Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	PERPETUAL LIMITED
ACN/ARSN	000 431 827
1. Details of substantial holder (1)	
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
The holder became a substantial h	older on 22/02/2023

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	56,86,408	56,86,408	5.07%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Annexure A		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

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

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Consideration (9)		Class and number of securities
Annexure B, D & E		Cash	Non-Cash			

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

7. Addresses

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

Name	Address
Annexure C	

print name	Alok Maheshwary	Capacity: Authorised signatory
sign here	date 24/02/2023	
		DIRECTIONS
and trustee of an equ	ity trust), the names could be include	r related relevant interests (eg a corporation and its related corporations, or the manager d in an annexure to the form. If the relevant interests of a group of persons are essentially pecifically named group if the membership of each group, with the names and addresses of

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

members is clearly set out in paragraph 7 of the form.

See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

The voting shares of a company constitute one class unless divided into separate classes.

The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.

The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

Include details of:

- any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any (a) 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.

If the substantial holder is unable to determine the identity of the person (eg if the relevant interest arises because of an option) write "unknown".

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.

This is Annexure A referred to in Form 603 Notice of initial substantial holde the wlakest

_24 February 2023

Alok Maheshwary Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of S	Securities	Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 and	14)	(Section 6)
SGA FUNDS MANAGEMENT, INC.		State Street Bank and Trust Co	n/a	Ordinary	328,840	Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	16,401	Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	9,593	Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,770	Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	9,047	Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	14,554	Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	4,759	Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	164,554	Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	54,222	Subsidiary of State Stree Corporation
TATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	10,778	Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	42,755	Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	735,390	Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	33,358	Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	501,383	Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	2,073,752	Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,376,813	Subsidiary of State Street Corporation
TATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	5,000	Subsidiary of State Street Corporation
TATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a	THE ING GROUP	THE ING GROUP	Ordinary	166,574	Subsidiary of State Stree Corporation
TATE STREET BANK AND TRUST COMPANY	securities Ioan For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	136,255	Subsidiary of State Stree Corporation

This is Annexure B referred to in Form 603 Notice of initial substantial holder

How Worker 7_____ 24 February 2023

Alok Maheshwary Authorised Signator 5. Consideration

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. Consideration	

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Se	
TATE STREET GLOBAL ADVISORS EUROPE LIMITED	12-Jan-2023	Purchase Tax Free Exchange - Receive		Ordinary	85,5
TATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-Jan-2023	Tax Free Exchange - Receive	41.81	Ordinary	1,7
TATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-Jan-2023	Tax Free Exchange - Receive	44.27	Ordinary	2,3
TATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-Jan-2023	Tax Free Exchange - Receive	45.32	Ordinary	4,8
TATE STREET GLOBAL ADVISORS LIMITED	24-Jan-2023	Tax Free Exchange - Receive	36.86	Ordinary	3,8
TATE STREET GLOBAL ADVISORS LIMITED		Tax Free Exchange - Receive		Ordinary	2
		-			
TATE STREET GLOBAL ADVISORS LIMITED	24-Jan-2023	Tax Free Exchange - Receive	42.70	Ordinary	6,9
TATE STREET GLOBAL ADVISORS LIMITED	24-Jan-2023	Tax Free Exchange - Receive	49.09	Ordinary	6,0
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Oct-2022	Purchase In specie contribution		Ordinary	18,7
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary Ordinary	
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,9
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Nov-2022			Ordinary	18,
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-2022			Ordinary	60,0
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Dec-2022			Ordinary	80,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LINITED		In specie contribution		Ordinary	80,
				Ordinary	
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution Tax Free Exchange - Receive			
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2023	Tax Free Exchange - Receive	26.05	Ordinary	212,
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2023	Tax Free Exchange - Receive	28.87	Ordinary	7,0
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2023	Tax Free Exchange - Receive	30.79	Ordinary	825,
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2023	Tax Free Exchange - Receive	32.82	Ordinary	315,
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2023	Tax Free Exchange - Receive	35.96	Ordinary	5,
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2023	Tax Free Exchange - Receive	36.28	Ordinary	9,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-lan-2023	Tax Free Exchange - Receive	36.62	Ordinary	25,
		-			,
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2023	Tax Free Exchange - Receive		Ordinary	137,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2023	Tax Free Exchange - Receive	40.76	Ordinary	1,
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2023	Tax Free Exchange - Receive	40.97	Ordinary	37,
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2023	Tax Free Exchange - Receive	43.09	Ordinary	2,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2023	Tax Free Exchange - Receive	43.75	Ordinary	5,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2023	Tax Free Exchange - Receive	44.06	Ordinary	94,
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2023	Tax Free Exchange - Receive	44.40	Ordinary	106,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2023	Tax Free Exchange - Receive	45.75	Ordinary	9,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-lan-2023	Tax Free Exchange - Receive	49.02	Ordinary	27,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Tax Free Exchange - Receive		Ordinary	18,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2023	Tax Free Exchange - Receive	52.56	Ordinary	134,
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2023	Tax Free Exchange - Receive	53.18	Ordinary	15,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2023	Tax Free Exchange - Receive	55.41	Ordinary	94,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03-Feb-2023	In specie contribution	n/a	Ordinary	
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	
TATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	2,
TATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	4,
TATE STREET GLOBAL ADVISORS, INC.	07-Nov-2022			Ordinary	5,
TATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	
TATE STREET GLOBAL ADVISORS, INC.	30-Nov-2022			Ordinary	3,
TATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	3,
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	
TATE STREET GLOBAL ADVISORS, INC.	12-Dec-2022			Ordinary	1,
TATE STREET GLOBAL ADVISORS, INC.	16-Dec-2022			Ordinary	6,
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	3,
TATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	12-Jan-2023	Purchase	25.31	Ordinary	15,

STATE STREET GLOBAL ADVISORS, INC.	18-Jan-2023			Ordinary	9,56
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	19-Jan-2023 20-Jan-2023			Ordinary Ordinary	103,25
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-2023			Ordinary	3,270
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-2023	In specie contribution		Ordinary	848
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	5,512
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution Tax Free Exchange - Receive		Ordinary Ordinary	4,134
STATE STREET GLOBAE ADVISONS, INC.	24-3811-2023	Tax Tree Exchange - Necewe	25.02	Ordinary	1,44
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2023	Tax Free Exchange - Receive	25.64	Ordinary	20,05
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2023	Tax Free Exchange - Receive	26.56	Ordinary	2,020
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2023	Tax Free Exchange - Receive	27.75	Ordinary	5,862
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2023	Tax Free Exchange - Receive	29.63	Ordinary	8,333
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2023	Tax Free Exchange - Receive	33.30	Ordinary	1,05
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2023	Tax Free Exchange - Receive	33.55	Ordinary	6,59
STATE STREET GLOBAL ADVISORS, INC.		Tax Free Exchange - Receive		Ordinary	8,250
STATE STREET GLOBAL ADVISORS, INC.		Tax Free Exchange - Receive		Ordinary	3,200
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STATE STREET GLOBAL ADVISORS, INC.		Tax Free Exchange - Receive		Ordinary	5,36
STATE STREET GLOBAL ADVISORS, INC.		Tax Free Exchange - Receive	37.39	Ordinary	894
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2023	Tax Free Exchange - Receive	38.87	Ordinary	1,304
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2023	Tax Free Exchange - Receive	39.01	Ordinary	101,81
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2023	Tax Free Exchange - Receive	40.46	Ordinary	729
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2023	Tax Free Exchange - Receive	41.86	Ordinary	29,21
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2023	Tax Free Exchange - Receive	42.29	Ordinary	30,92
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2023	Tax Free Exchange - Receive	43.18	Ordinary	13,32
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2023	Tax Free Exchange - Receive	44.17	Ordinary	1,29
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2023	Tax Free Exchange - Receive	44.43	Ordinary	4,24
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2023	Tax Free Exchange - Receive	45.56	Ordinary	6,01
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2023	Tax Free Exchange - Receive	45.57	Ordinary	11,23
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2023	Tax Free Exchange - Receive	45.86	Ordinary	16,45
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2023	Tax Free Exchange - Receive	46.98	Ordinary	18,08
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2023	Tax Free Exchange - Receive	47.14	Ordinary	7,97
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2023	Tax Free Exchange - Receive	47.81	Ordinary	12,57
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2023	Tax Free Exchange - Receive	48.95	Ordinary	20,74
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2023	Tax Free Exchange - Receive	49.56	Ordinary	11,11
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2023	Tax Free Exchange - Receive	50.58	Ordinary	7,93
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2023	Tax Free Exchange - Receive	60.77	Ordinary	71:
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2023	Tax Free Exchange - Receive	62.29	Ordinary	66
STATE STREET GLOBAL ADVISORS, INC.	30-Jan-2023	Purchase	25.81	Ordinary	1,34
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,11
STATE STREET GLOBAL ADVISORS, INC.	10-Feb-2023			Ordinary	34
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	10-Feb-2023 13-Feb-2023	In specie contribution Purchase		Ordinary Ordinary	4,94
STATE STREET GLOBAL ADVISORS, INC.	13-Feb-2023 14-Feb-2023			Ordinary	12,39
STATE STREET GLOBAL ADVISORS, INC.	17-Feb-2023	In specie contribution	n/a	Ordinary	90
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi- Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	3,97
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	Releasing a pledge over securities provided to secure a securities Ioan to Goldman Sachs Trust II - Goldman Sachs Multi- Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(20

STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	Releasing a pledge over	n/a	Ordinary	(2,24
		securities provided to			
		secure a securities loan to Goldman Sachs Trust II -			
		Goldman Sachs Multi-			
		Manager Alternatives Fund			
		– Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	Releasing a pledge over	n/a	Ordinary	(1,52
		securities provided to secure a securities loan to			
		Goldman Sachs Trust II -			
		Goldman Sachs Multi-			
		Manager Alternatives Fund			
		 Refer Part C of Annexure E 			
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	Transfer of title of securities	n/a	Ordinary	3,70
		to secure a securities loan			
		from THE CREDIT SUISSE GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	Return of securities	n/a	Ordinary	(7
STATE STREET BANK AND TROST COMPANY	23-Dec-2022	provided to secure a	17 a	Ordinary	()
		securities loan to THE			
		CREDIT SUISSE GROUP -			
))		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Dec-2022	Transfer of title of securities	n/a	Ordinary	
		to secure a securities loan from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
D		Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Dec-2022	Return of securities	n/a	Ordinary	(7
\mathcal{D}) \mathcal{D}		provided to secure a		,	,
		securities loan to THE			
		CREDIT SUISSE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Return of securities provided to secure a	n/a	Ordinary	(2,06
		securities loan to THE			
(\bigcirc)		CREDIT SUISSE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Dec-2022	Transfer of title of securities	n/a	Ordinary	17
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of Annexure D			
2					
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Transfer of title of securities to secure a securities loan	n/a	Ordinary	
()		from THE CREDIT SUISSE			
1 D		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Return of securities	n/a	Ordinary	(1
5)		provided to secure a			
		securities loan to THE			
K		CREDIT SUISSE GROUP – Refer Part B of Annexure D			
				Ondinam	
STATE STREET BANK AND TRUST COMPANY	05-Jan-2023	Return of securities provided to secure a	n/a	Ordinary	(1
		securities loan to THE			
		CREDIT SUISSE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	06-Jan-2023	Return of securities	n/a	Ordinary	(1,42
		provided to secure a			
		securities loan to THE			
		CREDIT SUISSE GROUP – Refer Part B of Annexure D			
CTATE CTDEET DANK AND TRUCT COMPANY	25.0-4.2022	Poturn of convritin-	. 1	Ordinary	140.0
STATE STREET BANK AND TRUST COMPANY	25-Uct-2022	Return of securities provided to secure a	n/a	Ordinary	(10,0
		securities loan to THE			
		MACQUARIE GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	Return of securities	n/a	Ordinary	(5,0
		provided to secure a			
		securities loan to THE			
		MACQUARIE GROUP – Refer		1	1
		Part B of Annexure D			

STATE STREET BANK AND TRUST C	OMPANY	28-Oct-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,000)
STATE STREET BANK AND TRUST C	OMPANY	31-Oct-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(144,689)
STATE STREET BANK AND TRUST C	OMPANY	01-Nov-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,289)
STATE STREET BANK AND TRUST C	OMPANY	02-Nov-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,788)
STATE STREET BANK AND TRUST C	OMPANY	03-Nov-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	918
STATE STREET BANK AND TRUST C	OMPANY	04-Nov-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(265)
STATE STREET BANK AND TRUST C	OMPANY	07-Nov-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	272
STATE STREET BANK AND TRUST C	OMPANY	08-Nov-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,005)
STATE STREET BANK AND TRUST C	OMPANY	09-Nov-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,787)
STATE STREET BANK AND TRUST C	OMPANY	10-Nov-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,073)
STATE STREET BANK AND TRUST C	OMPANY	11-Nov-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(702)
STATE STREET BANK AND TRUST C	OMPANY	14-Nov-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	553
STATE STREET BANK AND TRUST C	OMPANY	15-Nov-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(218)
STATE STREET BANK AND TRUST C	OMPANY	16-Nov-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(970)
STATE STREET BANK AND TRUST C	OMPANY	17-Nov-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,165)

STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,530
STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2022	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,785)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,186)
STATE STREET BANK AND TRUST COMPANY	25-Nov-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(276)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	29-Nov-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(233)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,931)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(815)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(283)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,190
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	540
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(374)

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STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,463)
STATE STREET BANK AND TRUST COMPANY	12-Dec-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	689
STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,551
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,420
STATE STREET BANK AND TRUST COMPANY	15-Dec-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,838
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	259
STATE STREET BANK AND TRUST COMPANY	19-Dec-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(423
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	427
STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,363
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(310
STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,369
STATE STREET BANK AND TRUST COMPANY	28-Dec-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(314)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	145
STATE STREET BANK AND TRUST COMPANY	30-Dec-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	69
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68,743)

STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,945)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,931
STATE STREET BANK AND TRUST COMPANY	01-Nov-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,280)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,634
STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	224
STATE STREET BANK AND TRUST COMPANY	04-Nov-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	49
STATE STREET BANK AND TRUST COMPANY	07-Nov-2022	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27
STATE STREET BANK AND TRUST COMPANY	08-Nov-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	281
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(108
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	601
STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	486

STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	175
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,052)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,457
STATE STREET BANK AND TRUST COMPANY	23-Nov-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,585
STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	99
STATE STREET BANK AND TRUST COMPANY	25-Nov-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	28-Nov-2022	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(792)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(756)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,013)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(211)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	268
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(432)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	292
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(401)

STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,212)
STATE STREET BANK AND TRUST COMPANY	12-Dec-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	162
STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(512)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2022	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(397)
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	19-Dec-2022	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	277
STATE STREET BANK AND TRUST COMPANY	28-Dec-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	30-Dec-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(947)

STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	897
STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	74
STATE STREET BANK AND TRUST COMPANY	27-Dec-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	75
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(578)
STATE STREET BANK AND TRUST COMPANY	30-Dec-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(173)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	134
STATE STREET BANK AND TRUST COMPANY	05-Jan-2023	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	06-Jan-2023	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(341)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	157,758
STATE STREET BANK AND TRUST COMPANY	01-Nov-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56,431)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70,578)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,142)
STATE STREET BANK AND TRUST COMPANY	04-Nov-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	216

STATE STREET BANK AND TRUST COMPANY	07-Nov-2022	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(245)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,506
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,062
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	707
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(527)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	326
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	368
STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,679
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(124)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,478)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,400)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,200
STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,087
STATE STREET BANK AND TRUST COMPANY	25-Nov-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	251

STATE STREET BANK AND TRUST COMPANY	28-Nov-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,025
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,314)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,828
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	494
STATE STREET BANK AND TRUST COMPANY	05-Dec-2022	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(245)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(757)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(832)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	775
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,674
STATE STREET BANK AND TRUST COMPANY	12-Dec-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(851)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,039)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,355)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,442)
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(278)

STATE STREET BANK AND TRUST COMPANY	19-Dec-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	476
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(427
STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,370)
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	312
STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,645)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	344
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(117
STATE STREET BANK AND TRUST COMPANY	30-Dec-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(245
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,108
STATE STREET BANK AND TRUST COMPANY	24-Oct-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	89
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,236
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,664)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,630
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,512
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77)

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STATE STREET BANK AND TRUST COMPANY	05-Dec-2022	Return of securities provided to secure a	n/a	Ordinary	(882)
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	07 Dec 2022	Annexure D Return of securities		Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY		provided to secure a	1)/a	Ordinary	(39)
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	08 Dec 2022	Annexure D Return of securities	2/2	Ordinary	(470)
STATE STREET BANK AND TROST CONFANT		provided to secure a	11/ a	Ordinary	(470)
		securities loan to THE ING			
		GROUP – Refer Part B of			
	00 5 2022	Annexure D	- /-	Ordinanu	(402)
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Return of securities provided to secure a	n/a	Ordinary	(493)
		securities loan to THE ING			
>		GROUP – Refer Part B of			
CTATE CEREET RANK AND ERUCE COMPANY	22 5 2022	Annexure D	- /-	Ordinanu	(2.1.40)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a	n/a	Ordinary	(2,149)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan	n/a	Ordinary	3,429
		from THE ING GROUP –			
20		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Transfer of title of securities	n/a	Ordinary	8
92		to secure a securities loan from THE ING GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities	n/a	Ordinary	(26)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities	n/a	Ordinary	(284)
		provided to secure a			
$\zeta(\mathbf{O})$		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Return of securities	n/a	Ordinary	(716)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Return of securities	n/a	Ordinary	(801)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
(/())		Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities	n/a	Ordinary	(161)
		provided to secure a			
		securities loan to THE ING			
30		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	Transfer of title of securities	n/a	Ordinary	56
20		to secure a securities loan			
		from THE ING GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21_Feh_2022	Transfer of title of securities	n/a	Ordinary	2
CARLET SANKARD HOST COMPANY		to secure a securities loan	11/a	n/a Ordinary	2
		from THE ING GROUP -			
2		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22 Eab 2022	Transfer of title of securities	- 1-	Ordinary	2,259
STATE STREET BAINK AND TRUST COMPANY		to secure a securities loan	n/a	Sruinary	2,259
		from THE ING GROUP –			
	l l	Refer Part B of Annexure D			
	24.04+ 2022	Transfor of title of convention-	1-	Ordinary	40
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan	n/a	Ordinary	10
	1	from THE ING GROUP -			
		Refer Part B of Annexure D			
				0 II	
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Transfer of title of securities	n/a	Ordinary	135
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Transfer of title of securities to secure a securities loan	n/a	Ordinary	135
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Transfer of title of securities	n/a	Ordinary	135
	25-Oct-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022 26-Oct-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities		Ordinary Ordinary	(295)
	25-Oct-2022 26-Oct-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a			
	25-Oct-2022 26-Oct-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities			

STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,986
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52,399
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,082)
STATE STREET BANK AND TRUST COMPANY	28-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,222)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,537)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,551
STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(723)
STATE STREET BANK AND TRUST COMPANY	04-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,031
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,817)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	198
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,950)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,231)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,311)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,909)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,916

STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,294)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	221
STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,892
STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,000)
STATE STREET BANK AND TRUST COMPANY	25-Nov-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(817)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,532
STATE STREET BANK AND TRUST COMPANY	29-Nov-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,443)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,579
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(366
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,031)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	411
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,490)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,383
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	110
STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,156

STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(917)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,345)
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,231
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,074)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	980
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,147
STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,536
STATE STREET BANK AND TRUST COMPANY	26-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	85
STATE STREET BANK AND TRUST COMPANY	27-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50,308)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	50,067
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,679)
STATE STREET BANK AND TRUST COMPANY	30-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,517)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(117)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(114)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,649)

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STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,651
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,228)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,885)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,146
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,150
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,609
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,209
STATE STREET BANK AND TRUST COMPANY	24-Oct-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	68
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(148
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	306
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	127
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(74
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)

STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Return of securities provided to secure a	n/a	Ordinary	(41
		securities loan to THE ING			
		GROUP – Refer Part B of			
	22.5.2022	Annexure D	,	o. !!	(10)
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	Return of securities provided to secure a	n/a	Ordinary	(18)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D	,	a 11	
STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	Return of securities provided to secure a	n/a	Ordinary	(89
		securities loan to THE ING			
1		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Transfer of title of securities to secure a securities loan	n/a	Ordinary	3
		from THE SOCIETE			
		GENERALE GROUP – Refer			
		Part B of Annexure D			
	25.0.1.2022	T ((1)) ())	,	o. II	
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	Transfer of title of securities to secure a securities loan	n/a	Ordinary	208
		from THE SOCIETE			
		GENERALE GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27 04 2022	Return of securities	n/a	Ordinary	(11
	27-00-2022	provided to secure a	11/d	S. Gillory	(11
		securities loan to THE			
(\bigcirc)		SOCIETE GENERALE GROUP			
727		 Refer Part B of Annexure D 			
STATE STREET BANK AND TRUST COMPANY	28-Oct-2022	Return of securities	n/a	Ordinary	(7
	20 000 2022	provided to secure a	174	ordinary	(*
\square		securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure D 			
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	Transfer of title of securities	n/a	Ordinary	87
		to secure a securities loan	,	· · · ,	-
		from THE SOCIETE			
		GENERALE GROUP – Refer			
Θ		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	Return of securities	n/a	Ordinary	(65
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
		- Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	Transfer of title of securities	n/a	Ordinary	1,28
6		to secure a securities loan			
\bigcirc		from THE SOCIETE			
		GENERALE GROUP – Refer Part B of Annexure D			
		Part B OF Armexure D			
STATE STREET BANK AND TRUST COMPANY	04-Nov-2022	Return of securities	n/a	Ordinary	(1,45
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
K		Nerel Fait D of Alliexule D			
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Transfer of title of securities	n/a	Ordinary	18
		to secure a securities loan			
		from THE SOCIETE			
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Transfer of title of securities	n/a	Ordinary	23
		to secure a securities loan			
		from THE SOCIETE			
\Box		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Transfer of title of securities	n/a	Ordinary	é
		to secure a securities loan			
		from THE SOCIETE GENERALE GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Transfer of title of securities	n/a	Ordinary	23
		to secure a securities loan			
		from THE COOLETE			
		from THE SOCIETE			
		from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(543)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	723
STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(842)
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,298
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	352
STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,230)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,081
STATE STREET BANK AND TRUST COMPANY	25-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,881)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,699
STATE STREET BANK AND TRUST COMPANY	29-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,380)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,876
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,466)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,336)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,984
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,335)

STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,961
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	239
STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,516)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	598
STATE STREET BANK AND TRUST COMPANY	15-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(787)
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	146
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,327
STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,986
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,651)
STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	105
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY	30-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3

STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(81)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	66
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	69
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(89)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	28-Dec-2022	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	463,203
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of	n/a	Ordinary	(73,226)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Annexure D Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	177,776
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of	n/a	Ordinary	(567,753)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	78
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	423

STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(231)
STATE STREET BANK AND TRUST COMPANY	28-Oct-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(162)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	468
STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	04-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	195
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	156
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	103
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	82
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(139)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(610)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	912
STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(242)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(976)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29

STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	28-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	533
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(199
STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	655
STATE STREET BANK AND TRUST COMPANY	04-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(559
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	71
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(345
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68
STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	606
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30

STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(614)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	591
STATE STREET BANK AND TRUST COMPANY	25-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(229)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	527
STATE STREET BANK AND TRUST COMPANY	29-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(486)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	499
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(126)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(368)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	184
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(489)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	448
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(583)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	254
STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	175

STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	873
STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(397
STATE STREET BANK AND TRUST COMPANY	27-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(797
STATE STREET BANK AND TRUST COMPANY	28-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	807
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(853
STATE STREET BANK AND TRUST COMPANY	30-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2023	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	107
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(144
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	222
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	237
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,244
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(708

STATE STREET BANK AND TRUST COMPANY	28-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(456)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,191
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(830)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,026
STATE STREET BANK AND TRUST COMPANY	04-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,294)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	206
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	290
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	319
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(490)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,819)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,409
STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,438
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,328
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	537
STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,713)

STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,472
STATE STREET BANK AND TRUST COMPANY	25-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,780)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,413
STATE STREET BANK AND TRUST COMPANY	29-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,277
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,797
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,562)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,959
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,851
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,687
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,543
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	272
STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,229
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,628
STATE STREET BANK AND TRUST COMPANY	15-Dec-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,074
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	451

STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,447
STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,642)
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,680)
STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,028)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	27-Dec-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,678)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,666
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,783)
STATE STREET BANK AND TRUST COMPANY	30-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,903)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	666
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(705)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,741)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,154
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	373
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,159)

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STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,972
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,743)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	230
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	420
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	272
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,379
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(890
STATE STREET BANK AND TRUST COMPANY	28-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(433
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	201
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,500
STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,347
STATE STREET BANK AND TRUST COMPANY	04-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,493
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,505
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	739
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(222

STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(187)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,616)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(601)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,835
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,703
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,885)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,349)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,925
STATE STREET BANK AND TRUST COMPANY	25-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,373)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,434
STATE STREET BANK AND TRUST COMPANY	29-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,009)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,197
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,333)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,771)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,920

STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,100)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,692
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(156)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,252)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,881
STATE STREET BANK AND TRUST COMPANY	15-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,689
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	174
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,419)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,664
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,274
STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,211)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY	27-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,230)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,756
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	365

STATE STREET BANK AND TRUST COMPANY	30-Dec-2022	Return of securities	n/a	Ordinary	(9,87
STATE STREET BANK AND TRUST CUMPAINT	50-Dec-2022	provided to securities securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(9,87
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	02-Jan-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(4
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Transfer of title of securities to secure a securities loan	n/a	Ordinary	
		from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(5,74
2		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	4,80
\mathcal{D}		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Return of securities provided to secure a	n/a	Ordinary	(1,11
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Return of securities provided to secure a	n/a	Ordinary	(2,93
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Transfer of title of securities to secure a securities loan	n/a	Ordinary	5,3
		from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	Return of securities	n/a	Ordinary	(7,43
		provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,3:
		from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Transfer of title of securities	n/a	Ordinary	1,22
		to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Oct-2022	Return of securities	n/a	Ordinary	(2
		provided to secure a securities loan to THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	
		from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	()
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Transfer of title of securities to secure a securities loan	n/a	Ordinary	
		from THE ING GROUP – Refer Part B of Annexure D			

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Refer Part B of Annexure D Image: Company Compan						
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STATE STREET BANK AND TRUST COMPANY 15-Nov-2022 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of n/a						
STATE STREET BANK AND TRUST COMPANY 15-Nov-2022 Return of securities n/a Ordinary provided to secure a securities loan to THE ING GROUP – Refer Part B of						
provided to secure a securities loan to THE ING GROUP – Refer Part B of			Refer Part B of Annexure D			
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securities loan to THE ING GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	15-Nov-2022		n/a	Ordinary	(
GROUP – Refer Part B of						
			Annexure D			
STATE STREET BANK AND TRUST COMPANY 30-Nov-2022 Transfer of title of securities n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	30-Nov-2022		n/a	Ordinary	
Sinte Sinter Dank Alb India Columnit Jonor 2022 Institution of securities loss		30 1101 2022		174		
from THE ING GROUP –						
Refer Part B of Annexure D						

STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Transfer of title of securities	n/a	Ordinary	183
		to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Transfer of title of securities	n/a	Ordinary	6
		to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	05-Dec-2022	Return of securities	n/a	Ordinary	(103
		provided to secure a securities loan to THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(6
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(50
STATE STREET BANK AND TRUST COMPANY	00 Dec 2022	Annexure D Return of securities	2/2	Ordinary	(63
	09-Dec-2022	provided to securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(270
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	428
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(3
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(8
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(31
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(89
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(100
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23
STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	S
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	261
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14

STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	59
STATE STREET BANK AND TRUST COMPANY	28-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	177
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	153
STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	255
STATE STREET BANK AND TRUST COMPANY	04-Nov-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(137)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	286
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(469)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,747
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,326)

STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,443)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,401
STATE STREET BANK AND TRUST COMPANY	25-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(594
STATE STREET BANK AND TRUST COMPANY	28-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,334
STATE STREET BANK AND TRUST COMPANY	29-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,249)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,202
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(360
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(821
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	436
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,228)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,135
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	86
STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,179)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	96

	STATE STREET BANK AND TRUST COMPANY	15-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	530
	STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(225)
C	STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(225)
	STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	347
	STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(960)
	STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
	STATE STREET BANK AND TRUST COMPANY	27-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
	STATE STREET BANK AND TRUST COMPANY	28-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
C	STATE STREET BANK AND TRUST COMPANY	30-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	170
	STATE STREET BANK AND TRUST COMPANY	02-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	197
	STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	132
	STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(407)
	STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	216
	STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(208)
-	STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67)

STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	108
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(147)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	285
STATE STREET BANK AND TRUST COMPANY	01-Nov-2022	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	286,388
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(197,354)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,008)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2022	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	249,742
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(253,254)
STATE STREET BANK AND TRUST COMPANY	12-Dec-2022	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	328,006
STATE STREET BANK AND TRUST COMPANY	19-Dec-2022	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(144,792)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	92,276
STATE STREET BANK AND TRUST COMPANY	27-Jan-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	46,999
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(287,403)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	58,047
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,500

STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Transfer of title of securities to secure a securities loan	n/a	Ordinary	271,31
		from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,11
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(240,28
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	183,8
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(280,62
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,1:
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(165,68
STATE STREET BANK AND TRUST COMPANY	24-Oct-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,0
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39,01
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	70,30
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,56
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,11
STATE STREET BANK AND TRUST COMPANY	05-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,17
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,98

CTATE CEDERE DANK AND EDUCE COMPANY	00 D 2022	Deturn of examiting	- 1-	Ondiana	(2.504
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Return of securities provided to secure a	n/a	Ordinary	(3,591
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	Return of securities provided to secure a	n/a	Ordinary	(46,559
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Transfer of title of securities	n/a	Ordinary	61,228
		to secure a securities loan from THE ING GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Return of securities	n/a	Ordinary	(78
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities	n/a	Ordinary	(639
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities	n/a	Ordinary	(5,214
as		provided to secure a			(-)
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15 Feb 2022	Annexure D	n/a	Ordinary	(12.09
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Return of securities provided to secure a	n/a	Ordinary	(13,688
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Return of securities	n/a	Ordinary	(14,935
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Return of securities	n/a	Ordinary	(3,059
GB		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
40		Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	Transfer of title of securities	n/a	Ordinary	1,102
		to secure a securities loan			
		from THE ING GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Eeb-2023	Transfer of title of securities	n/a	Ordinary	15
	21100 2020	to secure a securities loan	1,74	oraliary	
		from THE ING GROUP -			
$(\mathcal{C}(\mathcal{O}))$		Refer Part B of Annexure D			
				- II	
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Transfer of title of securities to secure a securities loan	n/a	Ordinary	41,407
		from THE ING GROUP -			
		Refer Part B of Annexure D			
(15)					
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Transfer of title of securities	n/a	Ordinary	15,863
		to secure a securities loan			
		from THE SOCIETE GENERALE GROUP – Refer			
(())		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	Transfer of title of securities	n/a	Ordinary	84,018
~		to secure a securities loan			
		from THE SOCIETE GENERALE GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Return of securities	n/a	Ordinary	(42,731
		provided to secure a			
		Securities loan to THE			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Oct-2022	Return of securities	n/a	Ordinary	(34,266
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
		Annexule D			
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	Return of securities	n/a	Ordinary	(5,947
		provided to secure a			
T T		securities loan to THE			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	71,507
STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,067
STATE STREET BANK AND TRUST COMPANY	04-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,004)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,293)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,594)
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,467
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,740)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54,841)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,369)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	96,867
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,839)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,649
STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,420)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,244
STATE STREET BANK AND TRUST COMPANY	25-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,714)

STATE STREET BANK AND TRUST COMPANY	28-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	83,591
STATE STREET BANK AND TRUST COMPANY	29-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77,147)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	88,580
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	68,537
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,602)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	50,065
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(192,539
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	117,258
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,003
STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52,369
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,039
STATE STREET BANK AND TRUST COMPANY	15-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,952)
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,955)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,364)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,541

STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,589
STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,001
STATE STREET BANK AND TRUST COMPANY	26-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	230
STATE STREET BANK AND TRUST COMPANY	27-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(108,031
STATE STREET BANK AND TRUST COMPANY	28-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	106,536
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	244
STATE STREET BANK AND TRUST COMPANY	30-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52,740
STATE STREET BANK AND TRUST COMPANY	02-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(531
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,079
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62,189
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	69,781
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,713
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,501
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	78,220
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(105,568

STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Transfer of title of securities	n/a	Ordinary	24,2
		to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Transfer of title of securities	n/a	Ordinary	41,1
		to secure a securities loan			
		from THE SOCIETE			
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Oct-2022	Transfer of title of securities to secure a securities loan	n/a	Ordinary	3
		from THE ING GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Transfer of title of securities	n/a	Ordinary	4,4
		to secure a securities loan			
		from THE ING GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities	n/a	Ordinary	(9,5
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
5		Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Transfer of title of securities	n/a	Ordinary	24,1
E Contraction of the second se		to secure a securities loan from THE ING GROUP –			
0		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Transfer of title of securities to secure a securities loan	n/a	Ordinary	10,2
7		from THE ING GROUP –			
2		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	()2-Dec-2022	Return of securities	n/a	Ordinary	(2
	02 000 2022	provided to secure a	.,, a	orumary	(-
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	05-Dec-2022	Return of securities	n/a	Ordinary	(6,0
Θ		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Return of securities	n/a	Ordinary	(2
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Return of securities provided to secure a	n/a	Ordinary	(3,6
())		securities loan to THE ING			
D		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	00-Dec-2022	Annexure D Transfer of title of securities	n/2	Ordinary	2
	05-060-2022	to secure a securities loan	11/ d		
5		from THE ING GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	Return of securities	n/a	Ordinary	(16,5
		provided to secure a	-		
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Transfer of title of securities	n/a	Ordinary	43,0
		to secure a securities loan from THE ING GROUP –			
		Refer Part B of Annexure D			
				o. !:	
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Return of securities provided to secure a	n/a	Ordinary	(1
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Annexure D Return of securities	n/a	Ordinary	(3
STILLET STATES THE THOSE COMPANY	13-1 60-2023	provided to secure a	11/ d		(3
	1	securities loan to THE ING			
					1
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	GROUP – Refer Part B of Annexure D Return of securities	n/a	Ordinary	(3.1
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Annexure D	n/a	Ordinary	(3,1
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Annexure D Return of securities	n/a	Ordinary	(3,1

STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(8,410)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(9,073)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,862)
7		GROUP – Refer Part B of			
		Annexure D		- H	
STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	Transfer of title of securities to secure a securities loan	n/a	Ordinary	660
		from THE ING GROUP – Refer Part B of Annexure D			
CTATE CEREET RANK AND TRUCE COMPANY	24 5-6 2022	Detum of convition	- /-	Ondiana	(22)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(23)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Transfer of title of securities	n/a	Ordinary	24,987
()		to secure a securities loan from THE ING GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	Transfer of title of securities	n/a	Ordinary	2
		to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer			
7		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27=Oct=2022	Return of securities	n/a	Ordinary	(1)
STATE STREET BANK AND TROST CONFANT	27-001-2022	provided to secure a	17 a	Ordinary	(1)
		securities loan to THE			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
		Refer Full B of Annexare B			
STATE STREET BANK AND TRUST COMPANY	28-Oct-2022	Return of securities	n/a	Ordinary	(1)
9		provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure D 			
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	Transfer of title of securities	n/a	Ordinary	2
		to secure a securities loan			
		from THE SOCIETE GENERALE GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	04-Nov-2022	Transfer of title of securities	n/a	Ordinary	1
	04-1107-2022	to secure a securities loan	17 a	Ordinary	1
		from THE SOCIETE			
		GENERALE GROUP – Refer Part B of Annexure D			
5					
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a	n/a	Ordinary	(2
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure D 			
				Ordinary	3
STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	Transfer of title of securities	n/a	or annar y	5
STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	to secure a securities loan	n/a	oranary	
STATE STREET BANK AND TRUST COMPANY	17-Nov-2022		n/a	or annar y	
STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	to secure a securities loan from THE SOCIETE	n/a		
		to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a		Ordinary	
		to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE			
		to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
	22-Nov-2022	to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities	n/a		(1
STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2022 22-Dec-2022	to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities	n/a n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	22-Nov-2022 22-Dec-2022	to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a n/a	Ordinary Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	22-Nov-2022 22-Dec-2022	to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities	n/a n/a	Ordinary Ordinary	

STATE STREET BAI	NK AND TRUST COMPANY	27-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BAI	NK AND TRUST COMPANY	28-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BAI	NK AND TRUST COMPANY	30-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BAI	NK AND TRUST COMPANY	25-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BAI	NK AND TRUST COMPANY	26-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	559
STATE STREET BAI	NK AND TRUST COMPANY	27-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	204
STATE STREET BAI	NK AND TRUST COMPANY	28-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(449)
STATE STREET BAI	NK AND TRUST COMPANY	31-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	564
STATE STREET BAI	NK AND TRUST COMPANY	02-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(85)
STATE STREET BAI	NK AND TRUST COMPANY	03-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,154
STATE STREET BAI	NK AND TRUST COMPANY	04-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(741)
STATE STREET BAI	NK AND TRUST COMPANY	09-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(703)
STATE STREET BAI	NK AND TRUST COMPANY	10-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	53
STATE STREET BAI	NK AND TRUST COMPANY	11-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	55
STATE STREET BAI	NK AND TRUST COMPANY	14-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(95)

STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(344
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	589
STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	220
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,616
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	219
STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,483
STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,300
STATE STREET BANK AND TRUST COMPANY	25-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,639
STATE STREET BANK AND TRUST COMPANY	28-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,761
STATE STREET BANK AND TRUST COMPANY	29-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,466
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,568
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(893
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,640
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,322
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,495

STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,221
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	215
STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,942
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,597)
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(135)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,500)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,256
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,052
STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,855)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,664)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,669
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	30-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,050)

STATE STREET BANK AND TRUST COMPANY	02-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,999)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,937
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(495)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,216)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,988
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,822)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	235
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	420
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,758
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(473)
STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(371)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(753)

TATE STREET BANK AND TRUST COMPANY	28-Dec-2022	Transfer of title of securities	n/a	Ordinary	751
STATE STREET BANK AND TRUST COMPANY	28-Det-2022	to secure a securities loan	n/a	Ordinary	/51
		from THE SOCIETE			
		GENERALE GROUP – Refer			
		Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Transfer of title of securities	n/a	Ordinary	9
TATE STREET BANK AND TROST COMPANY		to secure a securities loan	11/a	Ordinary	5
		from THE SOCIETE			
		GENERALE GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20 Doc 2022	Return of securities	n/2	Ordinary	(916)
TATESTREET BANK AND TROST COMPANY		provided to secure a	iiy a	Ordinary	(910)
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure D 			
TATE STREET BANK AND TRUST COMPANY	24-Oct-2022	Return of securities	n/a	Ordinary	(16)
The Shield Bank and Host comman		provided to secure a	ii, u	ordinary	(10)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
TATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Transfer of title of securities	n/a	Ordinary	114
		to secure a securities loan from THE ING GROUP –			
		Refer Part B of Annexure D			
) [
TATE STREET BANK AND TRUST COMPANY		Return of securities	n/a	Ordinary	(256)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
TATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Transfer of title of securities	n/a	Ordinary	537
		to secure a securities loan			
		from THE ING GROUP –			
		Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Transfer of title of securities	n/a	Ordinary	226
		to secure a securities loan	.,,=		
		from THE ING GROUP -			
		Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	02 Doc 2022	Return of securities	n/2	Ordinary	(8)
TATE STREET BANK AND TROST COMPANY		provided to secure a	11/a	Ordinary	(6)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
TATE STREET BANK AND TRUST COMPANY		Return of securities	n/a	Ordinary	(131)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
TATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Return of securities	n/a	Ordinary	(7)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Return of securities	n/a	Ordinary	(68)
		provided to secure a	,-		(,
		securities loan to THE ING			
		GROUP – Refer Part B of			
TATE STREET BANK AND TRUST COMPANY	00 Dec 2022	Annexure D Return of securities	- I-	Ordinary	(74)
TATE STREET DAINK AND TRUST CUIVIPAINY		provided to secure a	n/a	Ordinary	(74)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
TATE STREET BANK AND TRUST COMPANY	22-Dec-2022	Return of securities	n/a	Ordinary	(296)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
TATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Transfer of title of securities	n/a	Ordinary	674
		to secure a securities loan			
		from THE ING GROUP – Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities	n/a	Ordinary	(6)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
TATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Annexure D Return of securities	n/a	Ordinary	(54)
		provided to secure a	11/ d		(54)
		securities loan to THE ING			
		GROUP – Refer Part B of			

STATE STREET BANK AND TRUST COMPANY	15-Eeb-2023	Return of securities	n/a	Ordinary	(13
STATE STREET BANK AND TROST COMPANY	13-160-2023	provided to secure a	17 a	Ordinary	(1.
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16 Eab 2022	Annexure D	n/n	Ordinary	(11
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Return of securities provided to secure a	n/a	Ordinary	(15
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Return of securities	n/a	Ordinary	(3
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	Transfer of title of securities	n/a	Ordinary	:
		to secure a securities loan			
		from THE ING GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Eeb-2023	Transfer of title of securities	n/a	Ordinary	42
STATE STREET BARKAND TROST COMPANY	221052025	to secure a securities loan	174	Oraliary	
		from THE ING GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Transfer of title of securities	n/a	Ordinary	
		to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	Transfer of title of securities	n/a	Ordinary	14
		to secure a securities loan			
		from THE SOCIETE GENERALE GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Return of securities	n/a	Ordinary	(8
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
105		 Refer Part B of Annexure D 			
STATE STREET BANK AND TRUST COMPANY	28-Oct-2022	Return of securities	n/a	Ordinary	(4
		provided to secure a			
		securities loan to THE			
~		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure D 			
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	Transfer of title of securities	n/a	Ordinary	
	51 000 2022	to secure a securities loan	.,, a	or amary	
		from THE SOCIETE			
		GENERALE GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	Return of securities	n/a	Ordinary	(
STATE STREET BANK AND TROST COMPANY	03-1100-2022	provided to secure a	11/ d	Ordinary	
		securities loan to THE			
		SOCIETE GENERALE GROUP			
15		 Refer Part B of Annexure D 			
		Deturn of en		Quellin e m	
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	Return of securities provided to secure a	n/a	Ordinary	(
-		provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	Transfer of title of securities	n/a	Ordinary	2
		to secure a securities loan			
		from THE SOCIETE GENERALE GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	Transfer of title of securities	n/a	Ordinary	
		to secure a securities loan			
		from THE SOCIETE			
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	Return of securities	n/a	Ordinary	Ī
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
	1	 Refer Part B of Annexure D 			
STATE STREET BANK AND TRUST COMPANY	25-Nov-2022	Return of securities	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	25-Nov-2022	Return of securities provided to secure a	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	25-Nov-2022		n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	25-Nov-2022	provided to secure a	n/a	Ordinary	(1

STATE STREET BANK AND TRUST COMPANY	28-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	254
STATE STREET BANK AND TRUST COMPANY	29-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(233
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	244
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(176
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	88
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(236
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	217
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(282
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	310
STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	195
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(532
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	533
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,798

STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,577
STATE STREET BANK AND TRUST COMPANY	28-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,064
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,649
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,897
STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,440
STATE STREET BANK AND TRUST COMPANY	04-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,564
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	113
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,16
STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,987
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	36,88
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(257

STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,934)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,235
STATE STREET BANK AND TRUST COMPANY	25-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,714)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,186
STATE STREET BANK AND TRUST COMPANY	29-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,069)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,898
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,115)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,214)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,410
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,495)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,973
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	710
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,333)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	58,846
STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,824)

STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56,048)
STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	780
STATE STREET BANK AND TRUST COMPANY	26-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,200)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,200
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	30-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(607)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(684
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	871
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(184)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(135)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,128
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,837)

STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Transfer of title of securities	n/a	Ordinary	1,16
		to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Transfer of title of securities	n/a	Ordinary	1,86
		to secure a securities loan			
		from THE SOCIETE			
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Oct-2022	Transfer of title of securities to secure a securities loan	n/a	Ordinary	5
		from THE ING GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Transfer of title of securities	n/a	Ordinary	90
		to secure a securities loan			
		from THE ING GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities	n/a	Ordinary	(1,96
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
5		Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Transfer of title of securities to secure a securities loan	n/a	Ordinary	4,41
		from THE ING GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Transfer of title of securities	n/a	Ordinary	1,87
	01 000 2022	to secure a securities loan	174		1,07
		from THE ING GROUP -			
		Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Transfer of title of securities	n/a	Ordinary	3
		to secure a securities loan			
		from THE ING GROUP – Refer Part B of Annexure D			
7					
STATE STREET BANK AND TRUST COMPANY	05-Dec-2022	Return of securities	n/a	Ordinary	(1,06
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Annexure D Return of securities	n/a	Ordinary	(6
	07 DCC 2022	provided to secure a	ii) d	oruniary	(0
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Return of securities	n/a	Ordinary	(51
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
TATE STREET BANK AND TRUST COMPANY	09-Dec-2022		n/a	Ordinary	(64
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	22 000 2022	Annexure D Return of securities	,- <i>I</i> -	Ordinary	10 7
ATTE STICET DAINK AND TRUST COMPANY	22-Dec-2022	provided to secure a	n/a	Ordinary	(2,77
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Annexure D Transfer of title of securities	n/a	Ordinary	2,4
		to secure a securities loan	.,-		-,
		from THE ING GROUP – Refer Part B of Annexure D			
		America of America D			
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Return of securities	n/a	Ordinary	(1
		provided to secure a securities loan to THE ING			
	1	GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities	n/a	Ordinary	(4
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023		n/a	Ordinary	(4
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(2
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			(4
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of		Ordinary Ordinary	(4
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities			

S	STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(605
			Annexure D			
	STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(668
			GROUP – Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Return of securities provided to secure a	n/a	Ordinary	(145
			securities loan to THE ING GROUP – Refer Part B of Annexure D			
5	STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	Transfer of title of securities	n/a	Ordinary	54
\square			to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
		21 Eab 2022	Transfor of title of cocurities	n/2	Ordinary	
C	STATE STREET BANK AND TRUST COMPANY	21-reb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	nya	Ordinary	1
		22.5.1.2022	- C Coul C us		0.1	4.707
	STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	nya	Ordinary	1,787
A						
	STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,548
	STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,366
(01	STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Return of securities	n/a	Ordinary	(3,003
C		27-00-2022	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	174	ordinary	(3,003
	STATE STREET BANK AND TRUST COMPANY	28-Oct-2022	Return of securities provided to secure a	n/a	Ordinary	(4,156
			securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	233
	STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,475
		02.11 0225	Transfer of title of securities	,	Ordinar	
<u></u>	STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	fransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,153
A	TATE CENTER DANK AND TAUGE OR INTE		Transform of the former of the		Ondinan	
	STATE STREET BANK AND TRUST COMPANY	04-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,284
	STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,954
S	STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(691

STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,683
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,109)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,806)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,559)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,864
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,030)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,167)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,962
STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,040)
STATE STREET BANK AND TRUST COMPANY	25-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,100)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,927
STATE STREET BANK AND TRUST COMPANY	29-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,885)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,246
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,136)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,181)

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STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,251
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,743)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,039
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	942
STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,151)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,385
STATE STREET BANK AND TRUST COMPANY	15-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,832)
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(531)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,975
STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,957
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,619)
STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,208)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,159)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,473
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,565)

STATE STREET BANK AND TRUST COMPANY	30-Dec-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,227)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	65
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	115
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,300
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,839
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(607
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,561
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,825
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,191
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,772
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,155
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,554
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,503
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,456
STATE STREET BANK AND TRUST COMPANY	28-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,826

STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,753
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,875
STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,967
STATE STREET BANK AND TRUST COMPANY	04-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,994)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,154
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,268
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,686
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,672
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,376
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,570
STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,955
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,365
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,002
STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,019
STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,507

STATE STREET BANK AND TRUST COMPANY	25-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,086)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39,166
STATE STREET BANK AND TRUST COMPANY	29-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,179)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,414
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,280)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,806)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,247
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,973)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,134
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,174
STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,950)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,954
STATE STREET BANK AND TRUST COMPANY	15-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,465)
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(302)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,498

STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,445
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,331)
STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,544)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	27-Dec-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,433)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,855
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,264)
STATE STREET BANK AND TRUST COMPANY	30-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,729)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,613)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,072
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(218)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(712)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,957

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STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	Return of securities provided to secure a	n/a	Ordinary	(2,435
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure D 			
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Transfer of title of securities	n/a	Ordinary	540
		to secure a securities loan			
		from THE SOCIETE			
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,215
		from THE SOCIETE			
		GENERALE GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Oct-2022	Return of securities	n/a	Ordinary	(206
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Transfer of title of securities	n/a	Ordinary	660
		to secure a securities loan from THE ING GROUP –			
5		Refer Part B of Annexure D			
)]					
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a	n/a	Ordinary	(1,435
		securities loan to THE ING			
()		GROUP – Refer Part B of			
CTATE CEDEET DANK AND TRUCE COMPANY	20 Nov 2022	Annexure D Transfer of title of securities	2/2	Ordinary	3,200
STATE STREET BANK AND TRUST COMPANY	50-INOV-2022	to secure a securities loan	li/d	Ordinary	5,200
\square		from THE ING GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Transfer of title of securities	n/a	Ordinary	1,355
		to secure a securities loan			,
		from THE ING GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Transfer of title of securities	n/a	Ordinary	62
		to secure a securities loan			
		from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	05-Dec-2022	Return of securities provided to secure a	n/a	Ordinary	(760
		securities loan to THE ING			
2		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Annexure D Return of securities	n/a	Ordinary	(40
STATE STREET BANK AND TROST COMPANY	07-Dec-2022	provided to secure a	11/ d	Ordinary	(40
D		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Annexure D Return of securities	n/a	Ordinary	(362
5		provided to secure a			`
\supset		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
				Ordinary	(473
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Return of securities	n/a	or annar y	(47.5
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	provided to secure a	n/a	or amory	(4).
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	provided to secure a securities loan to THE ING	n/a		(4)2
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	provided to secure a	n/a		(***
STATE STREET BANK AND TRUST COMPANY		provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities		Ordinary	
		provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a			
		provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities			
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,051
	22-Dec-2022	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities	n/a		(2,051
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,051
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(2,051
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary	2,571
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a n/a	Ordinary	2,571
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a n/a	Ordinary Ordinary	2,571
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a n/a	Ordinary Ordinary	2,571
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	(2,051
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a n/a	Ordinary Ordinary	(2,051
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities	n/a n/a	Ordinary Ordinary Ordinary	(2,051

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STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities provided to secure a	n/a	Ordinary	(190
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Return of securities	n/a	Ordinary	(562
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Return of securities	n/a	Ordinary	(636
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Return of securities	n/a	Ordinary	(151
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
	20 F-k 2022	Annexure D	- 1-	Ondinemi	
STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	Transfer of title of securities to secure a securities loan	n/a	Ordinary	55
		from THE ING GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Transfer of title of securities	n/a	Ordinary	1
		to secure a securities loan			
		from THE ING GROUP – Refer Part B of Appevure D			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Transfer of title of securities	n/a	Ordinary	1,640
	12.00 2020	to secure a securities loan	170	,	2,040
$\Box \upsilon$		from THE ING GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Oct-2022	Transfer of title of securities	n/a	Ordinary	98
		to secure a securities loan from THE ING GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Transfer of title of securities	n/a	Ordinary	1,328
		to secure a securities loan			
		from THE ING GROUP -			
99		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities	n/a	Ordinary	(2,868)
STATE STREET BANK AND TROST COMPANY	15-1400-2022	provided to secure a	17 a	Ordinary	(2,000)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Transfer of title of securities	n/a	Ordinary	6,080
		to secure a securities loan from THE ING GROUP –			
10		Refer Part B of Annexure D			
(/())					
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Transfer of title of securities	n/a	Ordinary	2,571
5		to secure a securities loan			
		from THE ING GROUP -			
65		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	02 000 2022	Return of securities	- /-	Ordinary	(62
	02-Det-2022	provided to secure a	n/a	or unitar y	(62
\mathbf{X}		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	05-Dec-2022	Return of securities	n/a	Ordinary	(1,484
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Return of securities	n/a	Ordinary	(89
		provided to secure a	.,-		(
		securities loan to THE ING			
		GROUP – Refer Part B of			
	00 D 2000	Annexure D	1	Ordinary	/
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Annexure D Return of securities	n/a	Ordinary	(754
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Annexure D Return of securities provided to secure a	n/a	Ordinary	(754
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Annexure D Return of securities	n/a	Ordinary	(754
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(754
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of		Ordinary Ordinary	
		Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a			
		Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING			
		Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(855
	09-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities	n/a		(855
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(859
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities	n/a	Ordinary	(754

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S	TATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,091
S	TATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
S	TATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(79)
			GROUP – Refer Part B of Annexure D			
S	TATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(545)
			GROUP – Refer Part B of Annexure D			
S	TATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,462)
S	TATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(1,574)
S	TATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(325)
S	TATE STREET BANK AND TRUST COMPANY	20-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	118
S	TATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
S	TATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,334
S	TATE STREET BANK AND TRUST COMPANY	24-Oct-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
s	TATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	102
	TATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(223)
S	TATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	131
S	TATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	55
S	TATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
S	TATE STREET BANK AND TRUST COMPANY	05-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)
S	TATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Reture D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)

STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Return of securities	n/a	Ordinary	(14)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Annexure D Return of securities	n/a	Ordinary	(19
		provided to secure a			(
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	22 Doc 2022	Annexure D Return of securities	n/2	Ordinary	(86)
STATE STREET BANK AND TROST CONFANT	22-Det-2022	provided to secure a	11/ d	Ordinary	(80)
		securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE CERET RANK AND TRUCE COMPANY	22 0 2022	Annexure D	- /-	Ondinana	(20)
STATE STREET BANK AND TRUST COMPANY	23-Det-2022	Return of securities provided to secure a	II/d	Ordinary	(39)
		securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE CEREET RANK AND TRUCE COMPANY	25.0-+ 2022	Annexure D	- /-	Ondinana	
STATE STREET BANK AND TRUST COMPANY	25-0ct-2022	Transfer of title of securities to secure a securities loan	n/a	Ordinary	86
		from THE SOCIETE			
		GENERALE GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26 Oct 2022	Transfer of title of securities	2/2	Ordinary	450
STATE STREET DAIW AND TROST COMPANY	20-0(1-2022	to secure a securities loan	n/a	or unitar y	450
		from THE SOCIETE			
6		GENERALE GROUP – Refer			
\bigcirc		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Return of securities	n/a	Ordinary	(252)
STATE STREET BANK AND TROST CONFANT	27-001-2022	provided to secure a	11/ d	Ordinary	(232)
7		securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure D 			
STATE STREET BANK AND TRUST COMPANY	28-Oct-2022	Return of securities	n/a	Ordinary	(166
	20 000 2022	provided to secure a	, a	or annun y	(100)
		securities loan to THE			
		SOCIETE GENERALE GROUP			
(\cup)		 Refer Part B of Annexure D 			
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	Transfer of title of securities	n/a	Ordinary	201
		to secure a securities loan			
		from THE SOCIETE			
		GENERALE GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	Transfer of title of securities	n/a	Ordinary	289
2		to secure a securities loan			
6		from THE SOCIETE			
(\bigcirc)		GENERALE GROUP – Refer Part B of Annexure D			
		Part B OF Annexure D			
STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	Transfer of title of securities	n/a	Ordinary	240
		to secure a securities loan			
		from THE SOCIETE			
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	04-Nov-2022	Return of securities	n/a	Ordinary	(14)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Transfer of title of securities	n/a	Ordinary	43
		to secure a securities loan			
		from THE SOCIETE GENERALE GROUP – Refer			
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Return of securities	n/a	Ordinary	(34)
		provided to secure a			
		securities loan to THE SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Transfer of title of securities	n/a	Ordinary	58
		to secure a securities loan			
		from THE SOCIETE GENERALE GROUP – Refer			
		Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(279)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(418)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(183)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	757
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(702)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	25-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	51
STATE STREET BANK AND TRUST COMPANY	29-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	49
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	59
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34

STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(90)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	82
STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	233
STATE STREET BANK AND TRUST COMPANY	15-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,285
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	201
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,513)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	664
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,090
STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(356)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	27-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,425)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,318
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(231)
STATE STREET BANK AND TRUST COMPANY	30-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,345)

STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	99
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(82)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	91
STATE STREET BANK AND TRUST COMPANY	07-Nov-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	39,148
STATE STREET BANK AND TRUST COMPANY	08-Nov-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	14,460
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(53,607)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	424
STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(207)

STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	791
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	61
STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	613
STATE STREET BANK AND TRUST COMPANY	25-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(582
STATE STREET BANK AND TRUST COMPANY	28-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,329
STATE STREET BANK AND TRUST COMPANY	29-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,216)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,337
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,607)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	479
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	481
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,396)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,309
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	62
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,685)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	872

STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	Transfer of title of securities	n/a	Ordinary	57
STATE STILLET BARKARD HOST COMPART	21 000 2022	to secure a securities loan	174	orunary	5,
		from THE SOCIETE			
		GENERALE GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	Return of securities	n/a	Ordinary	(1,60
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure D 			
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	Return of securities	n/a	Ordinary	(
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Transfer of title of securities	n/a	Ordinary	
		to secure a securities loan from THE ING GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a	n/a	Ordinary	(1
		securities loan to THE ING			
		GROUP – Refer Part B of			
)]		Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Transfer of title of securities	n/a	Ordinary	
		to secure a securities loan from THE ING GROUP –			
		Refer Part B of Annexure D			
D					
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Transfer of title of securities	n/a	Ordinary	:
		to secure a securities loan from THE ING GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Transfer of title of securities	n/a	Ordinary	
		to secure a securities loan from THE ING GROUP –			
7		Refer Part B of Annexure D			
		Detum of eq. 11		Ondinana	
STATE STREET BANK AND TRUST COMPANY	05-Dec-2022	Return of securities provided to secure a	n/a	Ordinary	
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Return of securities provided to secure a	n/a	Ordinary	
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Return of securities	n/a	Ordinary	(:
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Transfer of title of securities	n/a	Ordinary	3
		to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer			
		Part B of Annexure D			
	26.0-+ 2022	Transfor of title -f	,	Ordinary	
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,5
		from THE SOCIETE			
		GENERALE GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Return of securities	n/a	Ordinary	(9
		provided to secure a	, a	.,	(5
		securities loan to THE			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
		- Nerer Fart B OF ANNEXURE D			
STATE STREET BANK AND TRUST COMPANY	28-Oct-2022	Return of securities	n/a	Ordinary	(6
		provided to secure a			
		securities loan to THE SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure D			
		Transfer of title of securities	n/a	Ordinary	1,3
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022				
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	02-NOV-2022				

STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(94
STATE STREET BANK AND TRUST COMPANY	04-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	252
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	109
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,709
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	412
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,897
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,076
STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(140
STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48
STATE STREET BANK AND TRUST COMPANY	15-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	633
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,067
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,099
STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,105

STATE STREET BANK AND TRUST COMPANY	26-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9
STATE STREET BANK AND TRUST COMPANY	27-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,956
STATE STREET BANK AND TRUST COMPANY	28-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,879
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2!
STATE STREET BANK AND TRUST COMPANY	30-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,484
STATE STREET BANK AND TRUST COMPANY	02-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2:
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,369
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,044
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(670
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,865
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,784
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,894
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,094
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	130,445

STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(130,449)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	52,872
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	5,897
STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	16,594
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(75,364)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	724
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,949
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,182)
STATE STREET BANK AND TRUST COMPANY	28-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,171)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,583
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,886
STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,950
STATE STREET BANK AND TRUST COMPANY	04-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,238)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,898)

STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	651
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	782
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(979)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,834)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	947
STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,111
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,898
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,218
STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,134)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,570
STATE STREET BANK AND TRUST COMPANY	25-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,642)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,962
STATE STREET BANK AND TRUST COMPANY	29-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,698)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,368
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,144)

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STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,962)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,466
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,820)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,824
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,219)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,713)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,041
STATE STREET BANK AND TRUST COMPANY	15-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,405)
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	314
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,657
STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,338
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,693)
STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	621
STATE STREET BANK AND TRUST COMPANY	26-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	27-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,285)

STATE STREET BANK AND TRUST COMPANY	28-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,154
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(570)
STATE STREET BANK AND TRUST COMPANY	30-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,491)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	60
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,535)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,304
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(689)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,387)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,044
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,715)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	939
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,527
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	28-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1

STATE STREET BANK AND TRUST COMPANY	29-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,388
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,584
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,319)
STATE STREET BANK AND TRUST COMPANY	28-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,612)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,902
STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(134)
STATE STREET BANK AND TRUST COMPANY	04-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	966
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(303)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	833

STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	283
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(549
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,832)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,197
STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,966)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,094)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(111
STATE STREET BANK AND TRUST COMPANY	15-Dec-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(485
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(219
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	216
STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(574
STATE STREET BANK AND TRUST COMPANY	26-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	27-Dec-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(970
STATE STREET BANK AND TRUST COMPANY	28-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,305
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	814

STATE STREET BANK AND TRUST COMPANY	30-Dec-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,349)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(709
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,013
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(412
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(457
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	354
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(601
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	269
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,936
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,727
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,489)
STATE STREET BANK AND TRUST COMPANY	28-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,089)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(601

STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,232
STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,131
STATE STREET BANK AND TRUST COMPANY	04-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	862
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,528
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,151
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,166
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,793)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,385)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,844)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,394
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,101)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	322
STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,390
STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,636)
STATE STREET BANK AND TRUST COMPANY	25-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,139)

STATE STREET BANK AND TRUST COMPANY	28-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,210
STATE STREET BANK AND TRUST COMPANY	29-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,652)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,349
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,395
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,715
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,449
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,763
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,202
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,628
STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,317
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(272
STATE STREET BANK AND TRUST COMPANY	15-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(281
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,002
STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,529

STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,164
STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,161)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	81
STATE STREET BANK AND TRUST COMPANY	27-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,708
STATE STREET BANK AND TRUST COMPANY	28-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,578
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	30-Dec-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,451
STATE STREET BANK AND TRUST COMPANY	02-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,476
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,453
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,166
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,286)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,650
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,754)

STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,470
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,901
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	357
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,685
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,606)
STATE STREET BANK AND TRUST COMPANY	28-Oct-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,742)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,068
STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	501
STATE STREET BANK AND TRUST COMPANY	04-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,712
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	867
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,409)
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	564
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(924)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,141)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,890

STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(813)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	372
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(329)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(830)
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	119
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	781
STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,722)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	27-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,605)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,821
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,709)
STATE STREET BANK AND TRUST COMPANY	30-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,532)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(166)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(984)

STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	653
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(451)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	552
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(665
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	328
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	104
STATE STREET BANK AND TRUST COMPANY	28-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,864
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,655)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,374
STATE STREET BANK AND TRUST COMPANY	04-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,329)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	241

STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	188
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(207)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(514
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,875
STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,660)
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,325
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	567
STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,966)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,799
STATE STREET BANK AND TRUST COMPANY	25-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,237)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,731
STATE STREET BANK AND TRUST COMPANY	29-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,055)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,168
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,610)

STATE STREET BANK AND TRUST CO	OMPANY	02-Dec-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,618)
STATE STREET BANK AND TRUST CO	DMPANY	06-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,274
STATE STREET BANK AND TRUST CO	DMPANY	07-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,750)
STATE STREET BANK AND TRUST CO	DMPANY	08-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,015
STATE STREET BANK AND TRUST CO	DMPANY	09-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	550
STATE STREET BANK AND TRUST CO	DMPANY	13-Dec-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,314)
STATE STREET BANK AND TRUST CO	DMPANY	14-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	902
STATE STREET BANK AND TRUST CO	DMPANY	15-Dec-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,488)
STATE STREET BANK AND TRUST CO	DMPANY	16-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST CO	DMPANY	20-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,837
STATE STREET BANK AND TRUST CO	DMPANY	21-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,054
STATE STREET BANK AND TRUST CO	DMPANY	22-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,423)
STATE STREET BANK AND TRUST CO	DMPANY	23-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(591)
STATE STREET BANK AND TRUST CO	DMPANY	26-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST CO	DMPANY	27-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,194)

STATE STREET BANK AND TRUST COMPANY	28-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	940
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(122
STATE STREET BANK AND TRUST COMPANY	30-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(639
STATE STREET BANK AND TRUST COMPANY	02-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(363
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	312
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	505
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(530
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,178
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,548
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	297
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	645
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	604
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,551

STATE STREET BANK AND TRUST	COMPANY	27-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,397)
STATE STREET BANK AND TRUST	COMPANY	28-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,071)
STATE STREET BANK AND TRUST	COMPANY	31-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	38
STATE STREET BANK AND TRUST	COMPANY	02-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,459
STATE STREET BANK AND TRUST	COMPANY	03-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	937
STATE STREET BANK AND TRUST	COMPANY	04-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52
STATE STREET BANK AND TRUST	COMPANY	09-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	911
STATE STREET BANK AND TRUST	COMPANY	10-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	951
STATE STREET BANK AND TRUST	COMPANY	11-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	315
STATE STREET BANK AND TRUST	COMPANY	14-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(855)
STATE STREET BANK AND TRUST	COMPANY	15-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,946)
STATE STREET BANK AND TRUST	COMPANY	16-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(755)
STATE STREET BANK AND TRUST	COMPANY	17-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,976
STATE STREET BANK AND TRUST	COMPANY	18-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(362)
STATE STREET BANK AND TRUST	COMPANY	21-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42)

STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,108)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,358
STATE STREET BANK AND TRUST COMPANY	25-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,628)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,728
STATE STREET BANK AND TRUST COMPANY	29-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,449)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,075
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,191)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(839)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,009
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,244)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,977
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(892)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,838
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(140)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,092

STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(183)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,446)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,555
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,228)
STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(728)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	27-Dec-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,878)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,991
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	30-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,459)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2023	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,049)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,695
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(659)

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STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,510)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,143
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,166)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	762
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,421
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,310
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,657
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,571)
STATE STREET BANK AND TRUST COMPANY	28-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,964)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	284
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,245
STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,049
STATE STREET BANK AND TRUST COMPANY	04-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	427
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,278
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	914

STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	730
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,692)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,809)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(970
STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,338
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,151
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	357
STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,829)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,030
STATE STREET BANK AND TRUST COMPANY	25-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,209)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,640
STATE STREET BANK AND TRUST COMPANY	29-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,875)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,243
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,408)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,890)

STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,908
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,766)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,119
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	486
STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,892
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(854
STATE STREET BANK AND TRUST COMPANY	15-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(180
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(797
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,601
STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,155
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,234
STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,133
STATE STREET BANK AND TRUST COMPANY	26-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58
STATE STREET BANK AND TRUST COMPANY	27-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,898
STATE STREET BANK AND TRUST COMPANY	28-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,893

STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	30-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,341)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	56
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,285)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,232
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,797)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,721)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,979
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,913)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,505
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,548
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	51
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	238
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(133)

STATE STREET BANK AND TRUST COMPANY	28-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	941
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(718
STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,336
STATE STREET BANK AND TRUST COMPANY	04-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,214)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	136
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(98)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(362
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,679
STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,124)
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,692
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(523
STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,415)

STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,207
STATE STREET BANK AND TRUST COMPANY	25-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,759)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,413
STATE STREET BANK AND TRUST COMPANY	29-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,880
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,867
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,705)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,239)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,511
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,428
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,848
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	282
STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,403)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	821
STATE STREET BANK AND TRUST COMPANY	15-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(514
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	67

STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,077
STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,789
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,849)
STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(213)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	27-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,148)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,145
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	30-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(717)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(526)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	579
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(140)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(340)

STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	701
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(932)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	193
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	346
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,876
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,228
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,187)
STATE STREET BANK AND TRUST COMPANY	28-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,935)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,675)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,724
STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	90
STATE STREET BANK AND TRUST COMPANY	04-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,817
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,204
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,947
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,207

STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,312)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,057)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,592)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	50,454
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,114
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	359
STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,045
STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,023)
STATE STREET BANK AND TRUST COMPANY	25-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,841)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,490
STATE STREET BANK AND TRUST COMPANY	29-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,991)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,208
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,993)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,394)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,183

STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,784)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,366
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,642)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	108,025
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,262)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,372
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,009)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(126,350)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,502
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	87,858
STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,158)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(381)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68,027)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	67,968
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,188)

STATE STREET BANK AND TRUST COMPANY	30-Dec-2022	Return of securities	n/a	Ordinary	(47,2
STATE STREET BANK AND TROST COMPANY	50-Det-2022	provided to secure a	II/d	Ordinary	(47,2
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	02-Jan-2023	Return of securities provided to secure a	n/a	Ordinary	(
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Return of securities provided to secure a	n/a	Ordinary	(1,2
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure D 			
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Return of securities	n/a	Ordinary	(25,2
		provided to secure a			()-
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure D 			
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities	n/a	Ordinary	20,0
		to secure a securities loan			~
5		from THE SOCIETE			
		GENERALE GROUP – Refer			
2		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Return of securities	n/a	Ordinary	(4,9
(\mathbf{y})		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure D 			
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Return of securities	n/a	Ordinary	(12,
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure D 			
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Transfer of title of securities	n/a	Ordinary	18,
9		to secure a securities loan			
		from THE SOCIETE			
		GENERALE GROUP – Refer Part B of Annexure D			
		Fait B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	Return of securities	n/a	Ordinary	(26,9
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure D 			
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Transfer of title of securities	n/a	Ordinary	10,
D		to secure a securities loan			
		from THE SOCIETE			
		GENERALE GROUP – Refer			
5		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Transfer of title of securities	n/a	Ordinary	17,
Ð		to secure a securities loan			
		from THE SOCIETE			
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Oct-2022	Transfer of title of securities	n/a	Ordinary	Ì
		to secure a securities loan			
		from THE ING GROUP – Refer Part B of Annexure D			
		Nerei Fart B UI Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Transfer of title of securities	n/a	Ordinary	1
		to secure a securities loan			
Ð		from THE ING GROUP – Refer Part B of Annexure D			
		Nerei Fart B UI Annexure D			
CTATE CTREET RANK AND TRUCT COMPANY	15-Nov-2022	Return of securities	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY		provided to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING			
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY					
	30-Nov-2022	Annexure D Transfer of title of securities	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	
	30-Nov-2022	Transfer of title of securities	n/a	Ordinary	
		Transfer of title of securities to secure a securities loan	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities		Ordinary Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			1

STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	05-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(34
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Annexure D Return of securities	n/a	Ordinary	(2
		provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(17
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(21
		Annexure D	,	o	(00
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(88
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	306
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(4
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(20
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(62
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(13
STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	166
STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	355,924
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(355,924

STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	Lending securities under a securities Ioan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	1,000
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Return of securities provided to secure a securities Ioan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	(1,000
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,964
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(863
STATE STREET BANK AND TRUST COMPANY	10-Jan-2023	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,219
STATE STREET BANK AND TRUST COMPANY	27-Jan-2023	Return of securities provided to secure a securities Ioan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(90
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Return of securities provided to secure a securities Ioan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,045
STATE STREET BANK AND TRUST COMPANY	06-Jan-2023	Return of securities provided to secure a securities Ioan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,710
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,739
STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,399
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	20,311
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Return of securities provided to secure a securities Ioan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(27,449
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,032
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Return of securities provided to secure a securities Ioan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(691
STATE STREET BANK AND TRUST COMPANY	09-Jan-2023	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,465
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	201

STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	Return of securities provided to secure a securities loan by THE J.P.	n/a	Ordinary	(2,0)
		MORGAN CHASE GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	04-Nov-2022	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,5
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,5
STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,5
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,5
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,9
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,8
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(17,0
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(30,0
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	18,0
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	145,
STATE STREET BANK AND TRUST COMPANY	05-Jan-2023	Return of securities provided to secure a securities loan by THE GOLDMAN SACH5 GROUP – Refer Part A of Annexure D	n/a	Ordinary	(32,0
STATE STREET BANK AND TRUST COMPANY	06-Jan-2023	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7
STATE STREET BANK AND TRUST COMPANY	10-Jan-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	43,8

STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Return of securities provided to secure a securities Ioan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(188,872
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(138,966
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	31,523
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	Return of securities provided to secure a securities Ioan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(37,863
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,669
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Return of securities provided to secure a securities Ioan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(14,329
STATE STREET BANK AND TRUST COMPANY	25-Nov-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,517
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	18,295
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Return of securities provided to secure a securities Ioan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(295
STATE STREET BANK AND TRUST COMPANY	12-Dec-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	37,817
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Return of securities provided to secure a securities Ioan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,000
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	Return of securities provided to secure a securities Ioan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,585
STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	Return of securities provided to secure a securities Ioan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,415
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Return of securities provided to secure a securities Ioan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,112
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Return of securities provided to secure a securities Ioan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(37,222
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,701

STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Return of securities	n/a	Ordinary	(4,545
		provided to secure a			
		securities loan by THE BANK			
		OF AMERICA GROUP – Refer Part A of Annexure D			
		r are r or r innextare b			
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Return of securities	n/a	Ordinary	(8
		provided to secure a securities loan by THE			
		GOLDMAN SACHS GROUP -			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12 0 00 2022	Lending securities under a	n/n	Ordinory	8
STATE STREET BANK AND TROST COMPANY	12-Det-2022	securities loan to THE	11/d	Ordinary	c
		GOLDMAN SACHS GROUP –			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	Lending securities under a	n/a	Ordinary	48
		securities loan to THE			
		GOLDMAN SACHS GROUP -			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Lending securities under a	n/a	Ordinary	4,51
		securities loan to THE			
		GOLDMAN SACHS GROUP -			
6		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Return of securities	n/a	Ordinary	(48
		provided to secure a			
		securities loan by THE GOLDMAN SACHS GROUP –			
		Refer Part A of Annexure D			
D				- N	
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Return of securities provided to secure a	n/a	Ordinary	(30,27
		securities loan by THE			
		GOLDMAN SACHS GROUP –			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Return of securities	n/a	Ordinary	(1,97
		provided to secure a		,	
		securities loan by THE J.P.			
(\bigcirc)		MORGAN CHASE GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Return of securities	n/a	Ordinary	(1,32
		provided to secure a securities loan by THE J.P.			
		MORGAN CHASE GROUP -			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-lan-2023	Return of securities	n/a	Ordinary	(27,05
STATE STREET BANK AND TROST COMPANY	23-3811-2023	provided to secure a	17 a	Ordinary	(27,03
		securities loan by THE J.P.			
		MORGAN CHASE GROUP -			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Dec-2022	Lending securities under a	n/a	Ordinary	3,97
		securities loan to THE			
		MORGAN STANLEY GROUP – Refer Part A of Annexure D			
2					
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Return of securities	n/a	Ordinary	(3,97
		provided to secure a			
		securities loan by THE MORGAN STANLEY GROUP –			
		Refer Part A of Annexure D			
	24 1 2022	Poturn of convrition		Ordinary	
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Return of securities provided to secure a	n/a	Ordinary	(4,15
		securities loan by THE			
		GOLDMAN SACHS GROUP -			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Return of securities	n/a	Ordinary	(4,13
		provided to secure a			
		securities loan by THE			
		GOLDMAN SACHS GROUP – Refer Part A of Annexure D			
		Neici Fart A OF Annexule D			
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Return of securities	n/a	Ordinary	(2,46
STATE STREET BAINK AND TRUST COMPANY		provided to secure a			
STATE STREET BAINK AND TRUST COMPANY					
STATE STREET DANK AND TRUST CUMPANT		securities loan by THE BANK			
STATE STREET DANK AND TRUST CUMPANY					

STATE STREET BANK AND TRUST COMPANY	27-Jan-2023	Return of securities provided to secure a securities Ioan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,086
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,026
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Return of securities provided to secure a securities Ioan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(50,653
STATE STREET BANK AND TRUST COMPANY	08-Nov-2022	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	134
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	Return of securities provided to secure a securities Ioan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,978
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(62
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	75
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Return of securities provided to secure a securities Ioan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(75
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	92
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	Return of securities provided to secure a securities Ioan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,940
STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	167
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Return of securities provided to secure a securities Ioan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(167
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	Return of securities provided to secure a securities Ioan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,438
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	Return of securities provided to secure a securities Ioan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,436
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,872
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,516

STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,516
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,97
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	156
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	Return of securities provided to secure a securities Ioan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(14,75)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,51
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Return of securities provided to secure a securities Ioan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,516
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Lending securities under a securities loan to THE SOCIETE GENERALE GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,00
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,35)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	26,64
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Return of securities provided to secure a securities Ioan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(39,19
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	Return of securities provided to secure a securities Ioan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,17
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,50
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Return of securities provided to secure a securities Ioan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,50)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,73
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	Return of securities provided to secure a securities Ioan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,175

STATE STRE	ET BANK AND TRUST COMPANY	30-Nov-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	87
STATE STRE	ET BANK AND TRUST COMPANY	12-Dec-2022	Return of securities provided to secure a securities Ioan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(87)
STATE STREE	ET BANK AND TRUST COMPANY	24-Oct-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,000
STATE STREE	ET BANK AND TRUST COMPANY	25-Nov-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,800
STATE STREE	ET BANK AND TRUST COMPANY	09-Dec-2022	Return of securities provided to secure a securities Ioan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(766)
	ET BANK AND TRUST COMPANY	12-Dec-2022	Return of securities provided to secure a securities Ioan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,141)
STATE STREE	ET BANK AND TRUST COMPANY	15-Dec-2022	Return of securities provided to secure a securities Ioan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,997)
	ET BANK AND TRUST COMPANY	16-Jan-2023	Return of securities provided to secure a securities Ioan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,822)
STATE STREE	ET BANK AND TRUST COMPANY	25-Jan-2023	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,074)
STATE STRE	ET BANK AND TRUST COMPANY	20-Dec-2022	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,000
STATE STREE	ET BANK AND TRUST COMPANY	18-Jan-2023	Return of securities provided to secure a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,000)
STATE STREE	ET BANK AND TRUST COMPANY	04-Jan-2023	Lending securities under a securities Ioan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	152
	ET BANK AND TRUST COMPANY	17-Jan-2023	Return of securities provided to secure a securities Ioan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	(152)
	ET BANK AND TRUST COMPANY	09-Dec-2022	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,324)
STATE STRE	ET BANK AND TRUST COMPANY	25-Jan-2023	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,544)
STATE STRE	ET BANK AND TRUST COMPANY	25-Jan-2023	Return of securities provided to secure a securities Ioan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(613)

STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of	n/a	Ordinary	5,3
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Annexure D Return of securities provided to secure a	n/a	Ordinary	(5,3
		securities loan by THE UBS GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Oct-2022	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer	n/a	Ordinary	30,0
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,9
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(26,0
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	29,
STATE STREET BANK AND TRUST COMPANY	10-Jan-2023	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(15,6
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Return of securities provided to secure a securities Ioan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(14,
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	44,
STATE STREET BANK AND TRUST COMPANY	27-Jan-2023	Return of securities provided to secure a securities Ioan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(44,
STATE STREET BANK AND TRUST COMPANY	25-Nov-2022	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	Return of securities provided to secure a securities Ioan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Return of securities provided to secure a securities Ioan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(23,
STATE STREET BANK AND TRUST COMPANY	12-Dec-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	

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STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Return of securities provided to secure a securities Ioan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,266
STATE STREET BANK AND TRUST COMPANY	24-Oct-2022	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	70,00
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Return of securities provided to secure a securities Ioan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(20,00)
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(36,40
STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(13,59
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(54
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	Return of securities provided to secure a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	(5,207
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Return of securities provided to secure a securities Ioan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(39,999
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	63,51
STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	Return of securities provided to secure a securities Ioan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(62,26
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,25)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(35
STATE STREET BANK AND TRUST COMPANY	24-Oct-2022	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(32
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	11

STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	Return of securities	n/a	Ordinary	(14
		provided to secure a			
		securities loan by THE J.P.			
		MORGAN CHASE GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Return of securities	n/a	Ordinary	(20
		provided to secure a securities loan by THE J.P.			
		MORGAN CHASE GROUP -			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25 Jan 2022	Return of securities	n/n	Ordinary	(24.74
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	provided to secure a	n/a	Ordinary	(24,74
		securities loan by THE J.P.			
		MORGAN CHASE GROUP -			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	Lending securities under a	n/a	Ordinary	1
		securities loan to THE			
		MORGAN STANLEY GROUP -			
\mathcal{I}		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	Lending securities under a	n/a	Ordinary	1,99
		securities loan to THE			
5		MORGAN STANLEY GROUP – Refer Part A of Annexure D			
		Neier Part A OF ANNEXURE D			
STATE STREET BANK AND TRUST COMPANY	28-Nov-2022	Return of securities	n/a	Ordinary	(1,99
6		provided to secure a			
\bigcirc		securities loan by THE			
2		MORGAN STANLEY GROUP – Refer Part A of Annexure D			
		Neler Farty of America e			
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Lending securities under a	n/a	Ordinary	3
2		securities loan to THE MORGAN STANLEY GROUP –			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Return of securities	n/a	Ordinary	(3
-1		provided to secure a securities loan by THE			
		MORGAN STANLEY GROUP -			
\cup		Refer Part A of Annexure D			
CTATE CERETE RANK AND TRUCE COMPANY	25 Jan 2022	Deturn of convrition	n/n	Ordinary	(2.41
STATE STREET BANK AND TRUST COMPANY	25-Jali-2025	Return of securities provided to secure a	II/d	Ordinary	(2,41
		securities loan by THE			
		MORGAN STANLEY GROUP -			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	Return of securities	n/a	Ordinary	(7,9
		provided to secure a			
		securities loan by THE J.P.			
2)		MORGAN CHASE GROUP -			
L		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	Return of securities	n/a	Ordinary	(4,7
		provided to secure a			
		securities loan by BANK OF MONTREAL EUROPE PUBLIC			
		LIMITED COMPANY – Refer			
		Part A of Annexure D			
	00.0	Deturn of converting		Ordinary	
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Return of securities provided to secure a	n/a	Ordinary	(4
		securities loan by THE BANK			
		OF AMERICA GROUP – Refer			
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	Lending securities under a	n/a	Ordinary	1,8
	1. 500 2022	securities loan to THE	ii yu	· ·····,	1,0
		GOLDMAN SACHS GROUP –			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Lending securities under a	n/a	Ordinary	9,5
		securities loan to THE	,u		5,5
		GOLDMAN SACHS GROUP -			
		Refer Part A of Annexure D			
			n/a	Ordinary	(1,8
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Return of securities			
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Return of securities provided to secure a	.,-	ordinary	
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	provided to secure a securities loan by THE	.,,-		
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	provided to secure a	., -		

STATE STREET	F BANK AND TRUST COMPANY	24-Jan-2023	Return of securities provided to secure a securities Ioan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,518)
STATE STREET	I BANK AND TRUST COMPANY	16-Nov-2022	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(248
STATE STREET	FBANK AND TRUST COMPANY	25-Jan-2023	Return of securities provided to secure a securities Ioan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(191,667
STATE STREET	F BANK AND TRUST COMPANY	02-Nov-2022	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	639
STATE STREET	F BANK AND TRUST COMPANY	25-Jan-2023	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(639
STATE STREET	FBANK AND TRUST COMPANY	25-Oct-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,507
STATE STREET	T BANK AND TRUST COMPANY	02-Nov-2022	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(86)
STATE STREET	F BANK AND TRUST COMPANY	09-Nov-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,037
STATE STREET	FBANK AND TRUST COMPANY	17-Nov-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	414
STATE STREET	F BANK AND TRUST COMPANY	17-Jan-2023	Return of securities provided to secure a securities Ioan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,958)
	F BANK AND TRUST COMPANY	25-Jan-2023	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,432)
STATE STREET	F BANK AND TRUST COMPANY	12-Jan-2023	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,535)
	FBANK AND TRUST COMPANY	07-Feb-2023	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,311)
STATE STREET	F BANK AND TRUST COMPANY	27-Jan-2023	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(44,987)
STATE STREET	T BANK AND TRUST COMPANY	12-Dec-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	163
STATE STREET	F BANK AND TRUST COMPANY	15-Dec-2022	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(163

STATE STREET BANK AND TRUST COMPANY	27-Dec-2022	Lending securities under a	n/a	Ordinary	766
		securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	.,,	ordinary	
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Return of securities provided to secure a securities Ioan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	(766
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(766
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Return of securities provided to secure a securities Ioan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(463
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	Return of securities provided to secure a securities Ioan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(176
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	766
STATE STREET BANK AND TRUST COMPANY	15-Dec-2022	Return of securities provided to secure a securities Ioan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(766
STATE STREET BANK AND TRUST COMPANY	27-Jan-2023	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(953
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Return of securities provided to secure a securities Ioan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(45,340
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	421
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Return of securities provided to secure a securities Ioan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	(421
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,964)
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Return of securities provided to secure a securities Ioan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,963)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	119
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(119

STATE STREET BANK AND TRUST COMPANY	09-Jan-2023	Return of securities provided to secure a	n/a	Ordinary	(3,532
		securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	Return of securities provided to secure a securities Ioan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(56,006
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	427
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Return of securities provided to secure a securities Ioan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	(427
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(15,584
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,375
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Return of securities provided to secure a securities Ioan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,375
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	S
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,633
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Return of securities provided to secure a securities Ioan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,642
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(542
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,333
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Return of securities provided to secure a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,733
STATE STREET BANK AND TRUST COMPANY	27-Dec-2022	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	234
STATE STREET BANK AND TRUST COMPANY	28-Dec-2022	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	4,000

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STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Return of securities provided to secure a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer	n/a	Ordinary	(4,234)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	926
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,785)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,000
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	401
STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	59,862
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	88,553
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(60,263)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(101,553)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,845)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2022	Return of securities provided to secure a securities Ioan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(134)
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Return of securities provided to secure a securities Ioan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,125)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	248
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	146
STATE STREET BANK AND TRUST COMPANY	15-Dec-2022	Return of securities provided to secure a securities Ioan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(108,653)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	290

	provided to secure a			(4,95
	Refer Part A of Annexure D			
02-Nov-2022	Return of securities	n/a	Ordinary	(63
	provided to secure a			
	securities loan by THE			
	MACQUARIE GROUP – Refer			
	Part A of Annexure D			
25-Jan-2023	Return of securities	n/a	Ordinary	(1,29
	provided to secure a			
	securities loan by THE			
	-			
	Part A of Annexure D			
09-Nov-2022	Lending securities under a	n/a	Ordinary	29,33
	securities loan to THE			
	MORGAN STANLEY GROUP -			
	Refer Part A of Annexure D			
17-Nov-2022	Lending securities under a	n/a	Ordinary	15,42
	-		,	-,
	MORGAN STANLEY GROUP -			
	Refer Part A of Annexure D			
28-Nov-2022	Lending securities under a	n/a	Ordinary	47
	securities loan to THE			
	MORGAN STANLEY GROUP -			
	Refer Part A of Annexure D			
07-Dec-2022	Return of securities	n/a	Ordinary	(35
	provided to secure a			
	MORGAN STANLEY GROUP -			
	Refer Part A of Annexure D			
17-Jan-2023	Return of securities	n/a	Ordinary	(44,87
	provided to secure a			
	securities loan by THE			
	MORGAN STANLEY GROUP -			
	Refer Part A of Annexure D			
20-Dec-2022	Lending securities under a	n/a	Ordinary	43,34
	securities loan to THE UBS			
	GROUP – Refer Part A of			
	Annexure D			
18-Jan-2023		n/a	Ordinary	(43,34
	securities loan by THE UBS			
	Securices IOdil Dy THE UBS		1	
	GROUP – Refer Part A of			
	25-Jan-2023 09-Nov-2022 17-Nov-2022 28-Nov-2022 07-Dec-2022 17-Jan-2023 20-Dec-2022	securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D 02-Nov-2022 Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D 25-Jan-2023 Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D 09-Nov-2022 Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 17-Nov-2022 Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 28-Nov-2022 Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 07-Dec-2022 Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 17-Jan-2023	securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D 02-Nov-2022 Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D 25-Jan-2023 Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D 09-Nov-2022 Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 17-Nov-2022 Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 28-Nov-2022 Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 07-Dec-2022 Return of securities provided to secure a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 07-Dec-2022 Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 17-Jan-2023 Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 17-Jan-2023 Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 20-Dec-2022 Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D n/a 18-Jan-2023 Return of securities provided to secure a n/a	securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D 02-Nov-2022 Provided to secure a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 25-Jan-2023 Return of securities provided to secure a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 09-Nov-2022 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 17-Nov-2022 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 28-Nov-2022 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 07-Dec-2022 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 07-Dec-2022 Return of securities MORGAN STAN

This is Annexure C referred to in Form 603 Notice of initial substantial holder

Annexure C

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_ 24 February 2023 Alok Maheshwary

Authorised Signatory 7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 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 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 TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

Annexure D

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	Γ	24 February 2023
Alok Maheshwary	1	

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.)

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

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

	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Dentile to constant	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced
can the parties exercise voting rights attaching to the securities?	(2) Yes
	(1) Only if the borrower defaults and ownership is enforced
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of
boes the borrower have the right to have the securities returned early?	alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
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)

Annexure E

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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 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			
Desite to second	(1) STATE STREET BANK AND TRUST COMPANY			
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice			
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this			
	Annexure)			
Can the parties exercise voting rights attaching to the securities?	(2) No, not during term of securities loan			
	 Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this 			
	Annexure			
If yes, in what circumstances	(2) n/a			
ransfer 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	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving			
date)?	notice			
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice			
Are there any circumstances in which the borrower is not required to return securities or	No			
equivalent securities on settlement?				
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		
Darking to any other	(1) STATE STREET BANK AND TRUST COMPANY		
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice		
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder		
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)		
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder		
If yes, in what circumstances	 (2) Borrower may exercise voting rights (while registered holder) 		
in yes, in what circumstances	(2) borrower may exercise voting rights (while registered noider)		
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice		
Scheduled return date	No scheduled return date		
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice		
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice		
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving		
date)?	notice		
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice		
Are there any circumstances in which the borrower is not required to return securities or	Νο		
equivalent securities on settlement?			
If yes, detail any exceptions	n/a		

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

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