Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	THE STAR ENTERTAINMENT GROUP LIMITED
ACN/ARSN	149 629 023
1. Details of substantial holder(1)	
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
There was a change in the interests of the substantial holder on	25/01/2023
The previous notice was given to the company on	<u>18/01/2023</u>
The previous notice was dated	<u>28/12/2022</u>

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice		
	Person's votes	Voting power (5)	Person's votes	Voting power (5)	
Ordinary	62,177,500	6.53%	72,308,418	7.60%	

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	tlove whathered	date	27/01/2023

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001. (4)

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

- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) Any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) Any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

(7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown". (9)

Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Hire Warkest _____ 27 January 2023 Alok Maheshwary Authorised Signatory

Authorised Signatory			Г			
Holder of relevant interest SSGA FUNDS MANAGEMENT, INC.	Nature of Relevant Interest Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Registered Holder of securities State Street Bank and Trust Co	Person Entitled to be registered as holder n/a	Class and number of Ordinary	Securities 189,276	Person's votes 189,276
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	157,483	157,483
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	16,428	16,428
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	63,315	63,315
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	24,740	24,740
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	101,528	101,528
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	238,174	238,174
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	115,169	115,169
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	3,555	3,555
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,319,996	1,319,996
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	593,582	593,582
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	127,122	127,122
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	96,229	96,229
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	5,069,870	5,069,870
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	536,765	536,765
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	3,853,145	3,853,145
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	26,310,111	26,310,111
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	10,553,723	10,553,723
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to	ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED	STATE STREET BANK AND TRUST COMPANY	Ordinary	185,736	185,736
STATE STREET BANK AND TRUST COMPANY	secure a securities loan For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE	AWARE SUPER PTY LTD AS TRUSTEE OF THE	Ordinary	3,065,474	3,065,474
SIATE STREET BARK ANU TRUST CUMPANY	rol cent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER FITELD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY CTU AS TRUSTEE OF THE AWARE SUPER	Urumary	3,003,474	3,005,474
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	432,412	432,412
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	Ordinary	150,205	150,205
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trusz Company has lent the securities and retains a relevant interest	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	Ordinary	749,133	749,133
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant hiterest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	Ordinary	28,485	28,485
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	15,938	15,938
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to	THE BARCLAYS GROUP	THE BARCLAYS GROUP	Ordinary	6,184,752	6,184,752

Annexure A

STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	1,402,048	1,402,048
				,	-,,	-,,
	Relevant interest under section 608(8A) being the					
	right, as lender, to dispose of shares transferred to					
	secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	Ordinary	1,438,000	1,438,000
	Relevant interest under section 608(8A) being the					
	right, as lender, to dispose of shares transferred to					
	secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE NATIONAL AUSTRALIA BANK GROUP	THE NATIONAL AUSTRALIA BANK GROUP	Ordinary	9,286,024	9,286,024
	Relevant interest under section 608(8A) being the					
	right, as lender, to dispose of shares transferred to					
	secure a securities loan					

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

tloculakerl 27 January 2023 Alok Maheshwary

Alok Maneshwary Authorised Signatory

Consideration given in relation to Change Class and number of Securities affected Person's Votes affected Date of Change Person whose relevant interest changed Nature of Change
 Inge
 Person whose relevant interest changed

 29-ber:2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED

 18-Jan-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED

 30-Dec:2022 STATE STREET GLOBAL ADVISORS, INC.

 23-Jan-2023 STATE STREET GLOBAL ADVISORS, INC.

 24-Jan-2023 STATE STREET GLOBAL ADVISORS, INC.

 24-Jan-2023 STATE STREET GLOBAL ADVISORS, INC.
 Ordinary Ordinary Ordinary Purchase Purchase 1.662 1.662 1,665 (672) (79,819) 185,736 1,665 (672) (79,819) 185,736 1.91 In specie redemption n/a Ordinary Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL Ordinary FOUITY LONG SHORT FUND LIMITED -Refer Part C of Annexure E Fransfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Ordinary 165 783 165 783 n/a 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a Ordinary 2,419 2,419 n/a securities loan from THE ING GROUP -Refer Part B of Annexure D 23-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a Ordinary 4.452 4.452 securities loan from THE ING GROUP -Refer Part B of Annexure D 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D (291 Ordinary (291) n/i 25-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure n/a Ordinary (132.995) (132.995) 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 J.P. MORGAN CHASE GROUP – Refer Part B of 25-Jan-2023 STATE STREET BANK AND TRUST COMPANY 102,847 102,847 n/a Ordinary nnexure D 06-Jan-2023 STATE STREET BANK AND TRUST COMPANY ransfer of title of securities to secure n/a Ordinary 3.262 3.262 securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secur a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of 09-Jan-2023 STATE STREET BANK AND TRUST COMPANY Ordinary (38) (38 n/i Annexure D Return of securities provided to secure 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY n/a Ordinary (59) (59) a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secu a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of (1,543) 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY (1,543) Ordinary Annexure D 12-Jan-2023 STATE STREET BANK AND TRUST COMPANY teturn of securities provided to secur (1.622) Ordinary (1.622) n/a a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of 25-Jan-2022 STATE STREET BANK AND TRUST COMPANY n/a Ordinary 8 803 8 802 Annexure D Transfer of title of securities to secure a 06-Jan-2023 STATE STREET BANK AND TRUST COMPANY 4,281 4,281 n/a Ordinary securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secur securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of 09-Jan-2023 STATE STREET BANK AND TRUST COMPANY Ordinary n/a 8 Annexure D 'ransfer of title of securities to secure 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Ordinary 75 n/a 75 securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secur a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY n/a Ordinary (2,160) (2,160) Annexure D Return of securities provided to secur 12-Jan-2023 STATE STREET BANK AND TRUST COMPANY (2.205 (2,205) n/a Ordinary a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure securities Ioan from THE BARCLAYS GROUP – Refer Part B of Annexure D 25-Jan-2023 STATE STREET BANK AND TRUST COMPANY Ordinary 1 536 455 1 536 455 n/a 06-Jan-2023 STATE STREET BANK AND TRUST COMPANY Fransfer of title of securities to secure a Ordinary 7,865,734 7,865,734 n/a ecurities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a 09-Jan-2023 STATE STREET BANK AND TRUST COMPANY n/a Ordinary 714.445 714.445 ecurities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part E of Annexure D Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY (241,251 (241,251) Ordinary n/a of Annexure D Transfer of title of securities to secure a 12-Jan-2023 STATE STREET BANK AND TRUST COMPANY n/a Ordinary 129,482 129,482 securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B 13-Jan-2023 STATE STREET BANK AND TRUST COMPANY 72.802 72.802 n/a Ordinary of Annexure D 16-Jan-2023 STATE STREET BANK AND TRUST COMPANY ransfer of title of securities to secure 225.125 n/a Ordinary 225.125 ecurities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B AUSTALIA DAINE GROUP – ACIEL PAIL B A Annexure D Return of securities provided to secure a securities Ioan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B 17-Jan-2023 STATE STREET BANK AND TRUST COMPANY (270,647) (270,647) n/i Ordinary

of Annexure D

Annexure B

Adv. 20 CONTROL MAL, GAL MALCOMMON Advance A OC Advance A	18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE NATIONAL	n/a	Ordinary	463,514	463,514
Bask De Net Part and Answer(b)(b							1
Second base base in a large base base base base base base base bas	19-Jan-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	202,293	202.293
All and Discritter Land Land Land Land Land Land Land Land	19 3011 2023				ordinary	202,235	1
Number 2000 District of the formation of the second of the s							1
Landser and her This PROD, and and an and an and her This PROD, and and an and an and an and an and an and an and and an and an and an and an and an and an and and an and an and an and an and an and and an and an and an and an and an and an and and an and an and an and an and an and an and and an and an and an and an and an and an and an and and an and an and an and an and an and an and an and and an and an and an and an and an and an and an and and an and an and and an and an and and and an and and and an and and and an and and and an and and and an and and and an and and and an and and and an and and and an and and and and and an and an and an and an and an and an and and and and and an and an and an and an and an and an and and and and and an and an and an and an and an and an and and and and and and an and an and an and an and an and an and and and and and and and an and an and an and an and an and and and and and and and an and an and an and an and an and and and and and and and an and an and an and an and an and an and and and and and an and and an and an a	20-Jan-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	89,206	89,206
Data All Marcural			securities loan from THE NATIONAL		-		
Back and Definition and Defi							1
Law 2012	23-Jan-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	154,178	154,178
Line and Description Line and			securities loan from THE NATIONAL		-		
Set-Size 30							1
Automatical Autor	24-Jan-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(228,529)	(228,529)
Advances							I.
Bit And Cold Instruction Control Other of and explained instruction of a control of a contro of a control of a control of a control of a contro of							I.
Note: Note: <th< td=""><td>25-Jan-2023</td><td>STATE STREET BANK AND TRUST COMPANY</td><td></td><td>n/a</td><td>Ordinary</td><td>109,672</td><td>109,672</td></th<>	25-Jan-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	109,672	109,672
Image: Control States and States Control States and States Control States and States							1
Bits 222 SMR THET BAR AND THIS CONTANY Index of the stream is a stream is							I.
Image: Section of the sectio	06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	370	370
Line Material Material Other and State Other and State 12.34 m220 XAST 19812 MARK AND TRACT COMMANY Comments and the TRACT COMMANY Other and State							I.
Beacher Barton Hill 20021 Beacher Barton Hill 20021 13. 360/300 Ch17 SMET MAX AND TRUE COMMANY Peace of Barton Hill 20071 (h) Onliny (L) (L) 23. 360/300 Ch17 SMET MAX AND TRUE COMMANY Peace of Barton Hill 20071 (h) Onliny (L) (L) 44. 360/200 Ch17 SMET MAX AND TRUE COMMANY Peace of Barton Hill 20071 (h) Onliny (L) (L) 64. 361/200 Ch17 SMET MAX AND TRUE COMMANY Peace of Barton Hill 20071 (h) Onliny (L) (L) 64. 361/200 Ch17 SMET MAX AND TRUE COMMANY Peace of Barton Hill 20071 (h) Onliny (L) (L) 66. 361/200 Ch17 SMET MAX AND TRUE COMMANY Peace of Barton Hill 20071 (h) Onliny (L) (L) 71. 361/200 Ch17 SMET MAX AND TRUE COMMANY Peace of Barton Hill 20071 (h) Onliny (L) (L) 71. 361/200 Ch17 SMET MAX AND TRUE COMMANY Peace of Barton Hill 20071 (h) Onliny (L) (L) 71. 361/200 Ch17 SMET MAX AND TRUE COMMANY Peace of Barton Hill 20071 (h) Onliny (L) (L) 71. 361/200 Ch11 SMET MAX AN							1
Image: Section of the sectio	10-Jan-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	12	12
Li Lisu 220 Li Lisu 220 Control To Server To Mark Not The							I.
11 to solid OPE TELET MAX AND TRAFT COMMANY Name of Name							I.
Line JEARLAND CONSTRUMENT AND THAT CONSTRUMANT AND THAT CONSTRUMANT AND THAT CONSTRUMENT AND TH	11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(187)	(187)
L2 size 202 Diff STRET MAX AND TRUCT COMMANY Advances							I.
1.1 Jun 2020 Differ Timer Timer Add Timer Commerce Neurof Exacting product is access production of the time term in the term in t							I.
Image: State State State According State St	12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(195)	(195)
Add us 200 [2A11 STRET MAX AND TILDI COMMANY Maxter B based of private based of private states O Output (b) Description (b) Description (c) Description (c) <thdescription (c) Description (c) <thd< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>l .</td></thd<></thdescription 							l .
Bit Am 2023 State TMET MAK AND TRUE COMMANY True of the decaling is stratem 0% Ordinary Bit Add 196.64 0 9 and 200 STATE STREET MAK AND TRUE COMMANY True of the decaling is stratem 0% Ordinary 2							l I
Image: Second	06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	10,642	10,642
Amount Description Amount							l .
Bits - 2020 DATE STREET BANK AND TRUST COMMANY The det of third a standing to store at a store at a constrained of the standing to store at a store at a constrained of the standing to store at a store at a constrained of the standing to store at a store at a constrained of the standing to store at a store at a constrained of the standing to store at a store at a constrained of the standing to store at a store at a constrained of the standing to store at a store at a constrained of the standing to store at a store at a constrained of the standing to store at a store at a constrained of the store at a store at a store at a store at a constrained of the store at a store at a constrained of the store at a store at a store at a constrained of the store at a store at a constrained of the store at a store at a constrained of the store at a store at a constrained of the store at a store at a constrained of the store at a store at a constrained of the store at a store at a constrained of the store at a store at a constrained of the store a							l I
Biology Constrained Biology Constrained Biology Constrained Const	09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	3	3
Moment ID Moment ID Moment ID Labor 202 DATE STRET BARK AND TRUT COMMANY Table of the face states to mark a moment of mark and the face states to mark and							1
Bitsh-R02 Start SMET MAR AND FILST COMMANY Those of this of sectors in							I.
Control Control <t< td=""><td>10-Jan-2023</td><td>STATE STREET BANK AND TRUST COMPANY</td><td></td><td>n/a</td><td>Ordinary</td><td>437</td><td>437</td></t<>	10-Jan-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	437	437
Image: D Image: D Image: D Image: D 11 dam: 202 STATE SPREET BANK AND TRUCT COMPANY Recard as Equation in the integer Minimate of the integer Mininteger Minimate of the integer Minimate of the intex							I.
11.a.m. 2023 STATE THETE MARE AND TRUST COMMANY Inframe discusting products be store preservice in the CONTENT Description of the CONTENT Description Description of the CONTENT Description of the CONTENT Des							I.
DDREAM DDREAM <thddream< th=""> <thddream< th=""> <thddream< td="" th<=""><td>11-Jan-2023</td><td>STATE STREET BANK AND TRUST COMPANY</td><td></td><td>n/a</td><td>Ordinary</td><td>(5,418)</td><td>(5,418)</td></thddream<></thddream<></thddream<>	11-Jan-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(5,418)	(5,418)
Image: Start STRET STRET MANK AND TRUST COMMANY Mean of acounts provide to source And acounts provide to source And Acounts of acounts provide to source Acount of acount of acount of acount of acount of acount acount of acount of acount acount of acount acount of acount acou							I.
12.3an-2022 SATE STREET BANK AND TRUST COMPANY Return of securities provided to source a control of source a contro of source control of source a control of source a control of sou							I.
District of the second of the secon	12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(5,665)	(5,665)
Accessing D Accessing D Accessing D Accessing D 25 Jan 2020 START STREET BARK AND TRUST COMPANY Transfer of test of accessing D N/I Ordinary 9,034 9,035 06 Jan 2020 START STREET BARK AND TRUST COMPANY Transfer of test of accessing D N/I Ordinary 9,034 9,035 10,035 06 Jan 2020 START STREET BARK AND TRUST COMPANY Transfer of test of accessing D N/I Ordinary 10,135 10,135 06 Jan 2020 START STREET BARK AND TRUST COMPANY Transfer of test of accessing D N/I Ordinary 10,136 10,137 10,137 10,138							1
12-Jan 2020 SATE STREET BARK AND TRUST COMPANY Transfer of ties of scalings to scaling							I.
GRUUP - Refer Part & d Answerd D	25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	59,974	59,974
OIG-Jain 2023 STATE STREET BARK AND TRUST COMPANY Transfer of stile of securities to secure a securities to secure a securities to secure a securities to secure a securities provided to secure a securities to a secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided							1
Image: Contrast is and non-THE SOCIETE 00-Jun-2023 STATE STREET BANK AND TRUST COMPANY Interface Table Society 0/2 Ordinary 1.33 (1.33) 10-Jun-2023 STATE STREET BANK AND TRUST COMPANY Interface Table Society 0/2 Ordinary 3.49 3.49 10-Jun-2023 STATE STREET BANK AND TRUST COMPANY Trache of table Jable Society is accurate just of table Jable Society is accurate just of table Jable Society is accurate just of table Jable Society is accurate Jable Society			GROUP – Refer Part B of Annexure D				1
Image: Construction of the secure o	06-Jan-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	10,329	10,329
Ansense D Ansense D Ordinary Ordinary Ordinary Ordinary 00-ban-2021 STATE STREET BANK AND TRUST COMPANY Before the bone to The SOCIETE BARGER DO THE OF DATE							I.
a securities ban to THE SOCIET e CherkRALE BODUX- Honoraur D nh nh< nh< nh<							1
GENERAL GROUP-Refer Part of dr Moneaur D Moneaur D 120 Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the discussifies to accure a moneaur D mone moneaur D moneaur D moneaur D moneaur D mone monea	09-Jan-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(13)	(13)
Anneuro D Anneuro D Anneuro D 10 Jun - 2022 STATE STREET BANK AND TRUST COMPANY Transfer of tile of scurities to score a de CURRENAL GOUDP - Refer Part B of n/a Ordinary 349 349 11 Jun - 2022 STATE STREET BANK AND TRUST COMPANY Return of scurities provided to score a scurreits ison to THE SOCIETE GRINEAL GROUP - Refer Part B of n/a Ordinary (5,162) (5,162) 12 Jun - 2022 STATE STREET BANK AND TRUST COMPANY Return of scurities provided to score a scurreits ison form file score a decomples ison formatics provided to score a scurreits ison form file (ISOR) - Refer Part B of Anneuer D n/a Ordinary (5,50) (5,50) 13 Jun - 2022 STATE STREET BANK AND TRUST COMPANY Return of scurities provided to score a scurreits ison from THE ING GROUP- Refer Part B of Anneuer D n/a Ordinary (1,843) (1,144) 22 Jun - 2023 STATE STREET BANK AND TRUST COMPANY Transfer of tile of scurities to score a scurreits ison from THE ING GROUP- Refer Part B of Anneuer D n/a Ordinary (1,843) (1,144) 22 Jun - 2023 STATE STREET BANK AND TRUST COMPANY Transfer of tile of scurities to score a scurreits ison for THE ING GROUP- Refer Part B of Anneuer D n/a Ordinary (2,79) 279 22 Jun - 2023 STATE STREET BANK AND TRUST COMPANY Transfer o							I.
Image: Securities kon from THE SOUTE GINEARLE GOUTE Securities kon from THE SOUTE GINEARLE GOUTE Continuery							I
GERERALE GROUP – Refer part B of Annexer D n/A Ordinary (5.162) 11-ian-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan 10 FHS OLITE Common D n/A Ordinary (5.162) (5.162) 12-ian-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan 10 FHS OLITE Common D n/A Ordinary (5.60) (5.60) 13-ian-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan 10 FHS OLITE Common D n/A Ordinary (1.54) 20-ian-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan form THS OLIG OLIDUP n/A Ordinary 11.843 11.843 20-ian-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan form TH ING GROUP- Reter Part B of Annexeure D n/A Ordinary 12.9 22.9 20-ian-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan form THE ING GROUP- Reter Part B of Annexeure D n/A Ordinary 23/3 23/3 22-ian-2023 STATE STREET BANK AND TRUST COMPANY Tran	10-Jan-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	349	349
Anneaure D Anneaur							I.
a scurite is on to THE SOOFTE GORFARY a scurite source of Annexure O n/a ordinary (5.50) 12.Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of scurites provided to secure a scurite is control THE NO GROUP - Refer Part 6 of Annexure D n/a Ordinary (5.50) (5.50) 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to accure a locating is provided to secure a scurite is control THE NO GROUP- Refer Part 6 of Annexure D n/a Ordinary 11,843 11,843 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to accure a locating is provided to secure a scurites is another THE NO GROUP- Refer Part 8 of Annexure D n/a Ordinary 12,843 11,843 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securites to secure a scurites is another THE NO GROUP- Refer Part 8 of Annexure D n/a Ordinary 12,600 22-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securites to accure a securities provided to secure a securities prov							I
GENERALE GROUP – Neter Part B of Annexure D 12-Jan 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOURCE 19-Jan 2023 STATE STREET BANK AND TRUST COMPANY Transfer of tille of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D 20-Jan 2023 STATE STREET BANK AND TRUST COMPANY Transfer of tille of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D 23-Jan 2023 STATE STREET BANK AND TRUST COMPANY Transfer of tille of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D 24-Jan 2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D	11-Jan-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(5,162)	(5,162
Annexure D Annexure D Annexure D Annexure D 12-Jan 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE NOGETE GENERALE GOUP – Refer Parts of Annexure D n/a Ordinary (5.503) (5.503) 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to a score a securities loan for THE ING GROUP – Refer Parts of Annexure D n/a Ordinary 11,843 11,843 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan form THE ING GROUP - Refer Parts of Annexure D n/a Ordinary 1260 150 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan form THE ING GROUP - Refer Parts of Annexure D n/a Ordinary 279 279 22-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan form THE ING GROUP - Refer Parts of Annexure D n/a Ordinary (37) (37) 22-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities to anot THE ING GROUP - Refer Parts of Annexure D n/a Ordinary (37) (37) 22-Jan-2023 STATE STREET BANK AND TRUST COMPANY							I.
a securities to The SOCIETE GENERALE GROUP-Refer Part 6 of Annexure D n/a ordinary 11,843 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to an from THE ING GROUP- Refer Part 8 of Annexure D n/a Ordinary 11,843 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to an from THE ING GROUP- Refer Part 8 of Annexure D n/a Ordinary 160 23-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to an from THE ING GROUP- Refer Part 8 of Annexure D n/a Ordinary 229 229 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities to an form THE ING GROUP- Refer Part 8 of Annexure D n/a Ordinary (37) (37) 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities to an form THE ING GROUP- Refer Part 8 of Annexure D n/a Ordinary (9,439) (9,435) 25-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities to an form THE ING GROUP- Refer Part 8 of Annexure D n/a Ordinary (9,439) (9,435) 25-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to an form THE ING GROUP- Refer Part 8 of Annexure D n/a Ordinary 21,108 20-Jan-2023 STATE STREET			Annexure D				ŀ
GENERALE GROUP - Aefer Part B of Annexue D Image: Comparison of the Comp	12-Jan-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(5,503)	(5,503
Anneaure D Anneaure D Continue Contin Continue Continue							l .
Image: Securities ison from THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 160 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ison from THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 160 360 23-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ison from THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 279 279 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Becurities to secure a securities ison from THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 237 279 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ison to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary (37) (37) 25-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ison from THE ING GROUP - Refer Part B of Annexure D n/a Ordinary (9,439) (9,439) (9,439) (9,439) (9,439) (9,439) (9,439) (9,439) (9,439) (9,439) (9,439) (9,439) (9,439) (9,439) (9,439) </td <td></td> <td></td> <td>Annexure D</td> <td></td> <td></td> <td></td> <td>ļ</td>			Annexure D				ļ
Refer Part B of Annexure D n/a Ordinary 160 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities jan from THE ING GROUP- Refer Part B of Annexure D n/a Ordinary 160 160 23-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities jan from THE ING GROUP- Refer Part B of Annexure D n/a Ordinary 273 279 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for of title of securities to secure a securities jan from THE ING GROUP- Refer Part B of Annexure D n/a Ordinary (37) (37) 25-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities to secure a securities to not THE ING GROUP- Refer Part B of Annexure D n/a Ordinary (9,439) (9,439) (9,435) 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to secure a securities for of title of securities to secure a securities for of title of securities to secure a securities for of title of securities to secure a securities for of title of securities to secure a securities for of title of securities to secure a securities for of title of securities to secure a securities for of title of securities to secure a securities for form THE ING GROUP- Refe	19-Jan-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	11,843	11,843
20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to an from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 160 160 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to an from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 279 279 23-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to an from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 279 279 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities to not THE ING GROUP – Refer Part B of Annexure D n/a Ordinary (37) (37) 25-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities to not the ING GROUP – Refer Part B of Annexure D n/a Ordinary (9,439) (9,439) 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to secure a securities to a secure is to a frame of the of securities to secure a securities to a secure is loan from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 21,108 21,108 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of ti							l I
Image: State Street Bank AND TRUST COMPANY Transfer of title of securities to secure a securities to an from THE ING GROUP-Refer Part B of Annexure D n/a Ordinary 279 279 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities to anot THE ING GROUP-Refer Part B of Annexure D n/a Ordinary (37) (37) 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities to ano THE ING GROUP-Refer Part B of Annexure D n/a Ordinary (9,439) (9,439) 25-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities to ano THE ING GROUP-Refer Part B of Annexure D n/a Ordinary (9,439) (9,439) 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to an tom THE ING GROUP-Refer Part B of Annexure D n/a Ordinary 21,108 21,108 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to secure a securities to secure a securities to an form THE ING GROUP-Refer Part B of Annexure D n/a Ordinary 21,108 21,108 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to secure a securities to secure a securities to secu							<u> </u>
Refer Part B of Annexure D n/a C C 23-Jan-2023 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 n/a Ordinary 279 279 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE ING GROUP – Refer Part B of Annexure D n/a Ordinary (37) (37) 25-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a Ordinary (9,439) (9,439) (9,439) 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to and the ING GROUP – Refer Part B of Annexure D n/a Ordinary (21,108) 21,108 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to and the ING GROUP – Refer Part B of Annexure D n/a Ordinary 21,108 21,108 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to an tom THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 21,10	20-Jan-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	160	160
23-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexue D n/a Ordinary 279 279 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexue D n/a Ordinary (37) (37) 25-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexue D n/a Ordinary (9,439) (9,439) 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexue D n/a Ordinary 21,108 21,108 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexue D n/a Ordinary 21,108 21,108 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexue D n/a Ordinary 21,108 21,108 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of							l I
securities loan from THE ING GROUP - Refer Part B of Annexure D n/a Ordinary (37) 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary (37) (37) 25-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D n/a Ordinary (9,439) (9,439) 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 21,108 21,108 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 194 194 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 194 194 23-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 269 269 24-Jan-2023 STATE STREE							
Refer Part B of Annexure D No Ordinary (37) 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D N/a Ordinary (37) (37) 25-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE ING GROUP – Refer Part B of Annexure D N/a Ordinary (9,439) (9,439) 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D N/a Ordinary 21,108 21,108 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D N/a Ordinary 21,108 21,108 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D N/a Ordinary 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24<	23-Jan-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	279	279
24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a Ordinary (37) (37) 25-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a Ordinary (9,439) (9,439) 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 21,108 21,108 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 194 194 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 194 194 23-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 269 269 24-Jan-2023 STATE STREET B							l I
a securities Ioan to THE ING GROUP – Refer Part B of Annexure D n/a Ordinary (9.439) 25-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities to an to THE ING GROUP – Refer Part B of Annexure D n/a Ordinary (9.439) (9.439) 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to an torn THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 21,108 21,108 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to an from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 194 194 23-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to an from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 269 269 23-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to an from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 269 269 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to an from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 2120 269 24-Jan-2023 STATE STRE							<u> </u>
Image: Constraint of the image: Company is a securities of the image: Company	24-Jan-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(37)	(37)
25-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for the ING GROUP – Refer Part B of Annexure D n/a Ordinary (9,439) (9,439) 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 21,108 21,108 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 194 194 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 194 194 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 269 269 23-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 269 269 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP –							l I
a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 21,108 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 21,108 21,108 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 194 194 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 194 194 23-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 269 269 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a Ordinary (127) (127)							
Image: Construct of the securities of the securities to secure a securities is and from THE ING GROUP - Refer Part B of Annexure D Ordinary 21,108 21,108 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities is and from THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 21,108 21,108 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities is and from THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 194 194 23-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities is and from THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 269 269 23-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities is an from THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 269 269 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities is an to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary 2120 2120 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities is no to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary (127) (127)	25-Jan-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(9,439)	(9,439)
securities loan from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 194 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 194 194 23-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 269 269 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 269 269 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities forovided to secure a securities loan to THE ING GROUP – n/a Ordinary (127) (127)							I.
securities loan from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 194 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 194 194 23-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 269 269 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 269 269 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities forovided to secure a securities loan to THE ING GROUP – n/a Ordinary (127) (127)							
Refer Part B of Annexure D No Ordinary 194 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to an from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 194 194 23-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to secure a securities to nor THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 269 269 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities is provided to secure a securities is no to THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 269 269 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities is no to THE ING GROUP – N/a n/a Ordinary (127) (127)	19-Jan-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Urdinary	21,108	21,108
securities loan from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 269 23-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tild of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 269 269 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities control from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary (127) (127)							l I
securities loan from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 269 23-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tild of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 269 269 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities control from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary (127) (127)			Transfer of the Contract	-	0.5		
Image: Constraint of the securities of the secure a securities in the secure a securities in the		CTATE CODECT DAME AND TOLICE TO	Luranster of title of securities to secure a	n/a	Ordinary	194	194
Constraint Constraint Constraint 23-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D N/a Ordinary 269 269 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities growided to secure a securities loan to THE ING GROUP – n/a Ordinary (127) (127)	20-Jan-2023	STATE STREET BANK AND TRUST COMPANY					
Securities loan from THE ING GROUP – Refer Part B of Annexure D Ordinary Ordinary 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary (127)	20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP -				
Refer Part B of Annexure D Ordinary (127) 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary (127) (127)			securities loan from THE ING GROUP – Refer Part B of Annexure D				
24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure n/a Ordinary (127) a securities loan to THE ING GROUP (127)			securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	269	269
a securities loan to THE ING GROUP –			securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	269	269
	23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D				
	23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure				
	23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –				269 (127)

25-Jan-2023						
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,487)	(16,487)
0.5 1 0000						
Ub-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	842	842
		Annexure D				
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(19)	(19)
		GENERALE GROUP – Refer Part B of Annexure D				
10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	50	50
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
		Annexure D				
11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(267)	(267)
		GENERALE GROUP - Refer Part B of				
12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(605)	(605)
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of				
		Annexure D				
19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	3,167,728	3,167,728
		Refer Part B of Annexure D				
20-lan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	41,830	41,830
20 341 2023		securities loan from THE ING GROUP -		oraliary	41,000	41,050
		Refer Part B of Annexure D				
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	72,979	72,979
		securities loan from THE ING GROUP – Refer Part B of Annexure D				
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(35,278)	(35,278)
		Refer Part B of Annexure D				
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(2,503,447)	(2,503,447)
		a securities loan to THE ING GROUP -	.,	,	(_,,	(_,,,
		Refer Part B of Annexure D				
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	120,440	120,440
		securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of				
		Annexure D				
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS	n/a	Ordinary	4,588,323	4,588,323
		GROUP – Refer Part B of Annexure D				
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	1,142,782	1,142,782
		securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of				
		Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a			60,906	60,906
06-Jan-2023	STATE STREET BANK AND TROST COMPANY		n/a	Ordinary	00,500	00,500
06-Jan-2023	STATE STREET BAING AND TROST CUMPAINT	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	i Ordinary	00,500	00,500
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a n/a		(16)	(16)
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of				
09-Jan-2023		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure		Ordinary		
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(16)	(16)
09-Jan-2023 10-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Nefer Part B of Annexure D	n/a	Ordinary Ordinary	(16) (6,451)	(16)
09-Jan-2023 10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities toan to THE SOCIETE	n/a	Ordinary Ordinary	(16)	(16)
09-Jan-2023 10-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary Ordinary	(16) (6,451)	(16)
09-Jan-2023 10-Jan-2023 11-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure Return of securities provided to secure	n/a	Ordinary Ordinary Ordinary	(16) (6,451)	(16) (6,451) (25,692)
09-Jan-2023 10-Jan-2023 11-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexare D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexare D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Nefer Part B of Annexare D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexare D Return of securities provided to secure a securities loan to THE SOCIETE a securities loan to THE SOCIETE	n/a	Ordinary Ordinary Ordinary	(16) (6,451) (25,692)	(16)
09-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexare D Return of securities provided to secure a securities lana to THE SOCIETE GENERALE GROUP – Refer Part B of Annexare D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexare D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexare D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexare D	n/a	Ordinary Ordinary Ordinary Ordinary	(16) (6,451) (25,692) (28,746)	(16) (6,451) (25,692) (28,746)
09-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary	(16) (6,451) (25,692)	(16) (6,451) (25,692)
09-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of CHASE GROUP – Refer Part B of	n/a	Ordinary Ordinary Ordinary Ordinary	(16) (6,451) (25,692) (28,746)	(16) (6,451) (25,692) (28,746)
09-jan-2023 10-jan-2023 11-jan-2023 12-jan-2023 25-jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexire D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexire D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexire D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexire D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexire D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Nefer Part B of Annexire D Transfer of title of securities to secure a securities loan from THE JP. MORGAN	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(16) (6,451) (25,692) (28,746)	(16) (6,451) (25,692) (28,746)
09-jan-2023 10-jan-2023 11-jan-2023 12-jan-2023 25-jan-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE IP. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(16) (6,451) (25,692) (28,746) 1,083	(16) (6,451) (25,692) (28,746) 1,083
09-jan-2023 10-jan-2023 11-jan-2023 12-jan-2023 25-jan-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexire D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexire D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexire D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexire D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexire D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexire D Transfer of title of securities to secure a securities loan from THE LP. MORGAN CHASE GROUP – Refer Part B of Annexire D Transfer of title of securities to secure a	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(16) (6,451) (25,692) (28,746) 1,083	(16) (6,451) (25,692) (28,746) 1,083
09-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023 25-Jan-2023 19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JN MORGAN CHASS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(16) (6,451) (25,692) (28,746) 1,083	(16) (6,451) (25,692) (28,746) 1,083
09-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023 25-Jan-2023 19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(16) (6,451) (25,692) (28,746) 1,083 1,895,774	(16) (6,451) (25,692) (28,746) 1,083 1,895,774
09-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023 25-Jan-2023 19-Jan-2023 20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE IN- MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(16) (6,451) (25,692) (28,746) 1,083 1,895,774 25,642	(16) (6,451) (25,692) (28,746) 1,083 1,895,774 25,642
09-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023 25-Jan-2023 19-Jan-2023 20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(16) (6,451) (25,692) (28,746) 1,083 1,895,774	(16) (6,451) (25,692) (28,746) 1,083 1,895,774
09-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023 25-Jan-2023 19-Jan-2023 20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Nefer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Nefer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(16) (6,451) (25,692) (28,746) 1,083 1,895,774 25,642	(16) (6,451) (25,692) (28,746) 1,083 1,895,774 25,642
09- Jan-2023 10- Jan-2023 11- Jan-2023 25- Jan-2023 19- Jan-2023 20- Jan-2023 23- Jan-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexire D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexire D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexire D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexire D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexire D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexire D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexire D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexire D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexire D	n/a n/a n/a n/a n/a n/a	Ordinary	(16) (6,451) (25,692) (28,746) 1,083 1,895,774 25,642	(16) (6,451) (25,692) (28,746) 1,083 1,895,774 25,642
09- Jan-2023 10- Jan-2023 11- Jan-2023 25- Jan-2023 19- Jan-2023 20- Jan-2023 23- Jan-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a 	Ordinary	(16) (6,451) (25,692) (28,746) 1,083 1,895,774 25,642 42,849	(16) (6,451) (25,692) (28,746) 1,083 1,895,774 25,642 42,849
09- Jan-2023 10- Jan-2023 11- Jan-2023 25- Jan-2023 19- Jan-2023 20- Jan-2023 23- Jan-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MOGGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities to secure a securities non from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a 	Ordinary	(16) (6,451) (25,692) (28,746) 1,083 1,895,774 25,642 42,849	(16) (6,451) (25,692) (28,746) 1,083 1,895,774 25,642 42,849
09-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023 25-Jan-2023 20-Jan-2023 23-Jan-2023 24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexire D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexire D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexire D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexire D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexire D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexire D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexire D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexire D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexire D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexire D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexire D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexire D Transfer A B of Annexire D Transfer A B of Annexire D Transfer A B of Annexire D Refer Part B of Annexire D	n/a 	Ordinary	(16) (6,451) (25,692) (28,746) 1,083 1,895,774 25,642 42,849	(16) (6,451) (25,692) (28,746) 1,083 1,895,774 25,642 42,849
09-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023 25-Jan-2023 20-Jan-2023 23-Jan-2023 24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE IN- MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(16) (6,451) (25,692) (28,746) 1,083 1,895,774 25,642 42,849 18,391	(16) (6,451) (25,692) (28,746) 1,083 1,895,774 25,642 42,849 18,391
09-Jan-2023 10-Jan-2023 11-Jan-2023 25-Jan-2023 20-Jan-2023 20-Jan-2023 23-Jan-2023 24-Jan-2023 24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MOGGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,527,482)	(16) (6,451) (25,692) (28,746) 1,083 1,895,774 25,642 42,849 18,391 (1,527,482)
09-Jan-2023 10-Jan-2023 11-Jan-2023 25-Jan-2023 20-Jan-2023 20-Jan-2023 23-Jan-2023 24-Jan-2023 24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE IN-GORDP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(16) (6,451) (25,692) (28,746) 1,083 1,895,774 25,642 42,849 18,391	(16) (6,451) (25,692) (28,746) 1,083 1,895,774 25,642 42,849 18,391
09-Jan-2023 10-Jan-2023 11-Jan-2023 25-Jan-2023 20-Jan-2023 20-Jan-2023 23-Jan-2023 24-Jan-2023 24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE IP. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Reter Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,527,482)	(16) (6,451) (25,692) (28,746) 1,083 1,895,774 25,642 42,849 18,391 (1,527,482)
09- Jan-2023 10- Jan-2023 11- Jan-2023 25- Jan-2023 25- Jan-2023 20- Jan-2023 23- Jan-2023 24- Jan-2023 24- Jan-2023 06- Jan-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 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 GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,527,482)	(16) (6,451) (25,692) (28,746) (28,746) 1,083 1,895,774 25,642 42,849 18,391 (1,527,482) (1,527,482) 3,284
09- Jan-2023 10- Jan-2023 11- Jan-2023 25- Jan-2023 25- Jan-2023 20- Jan-2023 23- Jan-2023 24- Jan-2023 24- Jan-2023 06- Jan-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16) (6,451) (25,692) (28,746) 1,083 1,895,774 25,642 42,849 18,391 18,391 (1,527,482) 3,284	(16) (6,451) (25,692) (28,746) (28,746) (1,895,774 (1,895,774 (25,642) (1,527,482) (1,527,482) (1,527,482) (3,284
09- Jan- 2023 10- Jan- 2023 11- Jan- 2023 12- Jan- 2023 25- Jan- 2023 20- Jan- 2023 20- Jan- 2023 24- Jan- 2023 25- Jan- 2023 06- Jan- 2023 09- Jan- 2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING CHOP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING CROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16) (6,451) (25,692) (28,746) (28,746) (1,083 (1,895,774 (25,642 (22,849) (1,527,482) (1,527,482) (1,527,482) (1,527,482) (1,727,482) (1,727,482)	(16) (6,451) (25,692) (28,746) (28,746) (1,895,774 25,642 42,849 18,391 (1,527,482) (1,527,482) 3,284 (17)
09- Jan- 2023 10- Jan- 2023 11- Jan- 2023 12- Jan- 2023 25- Jan- 2023 20- Jan- 2023 20- Jan- 2023 24- Jan- 2023 25- Jan- 2023 06- Jan- 2023 09- Jan- 2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(16) (6,451) (25,692) (28,746) 1,083 1,895,774 25,642 42,849 18,391 18,391 (1,527,482) 3,284	(16) (6,451) (25,692 (28,746 1,083 1,895,774 25,642 42,849 18,391 (1,527,482) 3,284 (17)
09- Jan- 2023 10- Jan- 2023 11- Jan- 2023 12- Jan- 2023 25- Jan- 2023 20- Jan- 2023 20- Jan- 2023 24- Jan- 2023 25- Jan- 2023 06- Jan- 2023 09- Jan- 2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING MOUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Nefer Part B of Annexure D 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) (6,451) (25,692) (28,746) (28,746) (1,083 (1,895,774 (25,642 (22,849) (1,527,482) (1,527,482) (1,527,482) (1,527,482) (1,727,482) (1,727,482)	(16) (6,451) (25,692 (28,746 1,083 1,895,774 25,642 42,849 18,391 (1,527,482) 3,284 (17)
09-Jan-2023 10-Jan-2023 11-Jan-2023 25-Jan-2023 20-Jan-2023 20-Jan-2023 23-Jan-2023 24-Jan-2023 24-Jan-2023 06-Jan-2023 09-Jan-2023 10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING MOUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16) (6,451) (25,692) (28,746) (28,746) (1,083 (1,895,774 (25,642 (22,849) (1,527,482) (1,527,482) (1,527,482) (1,527,482) (1,727,482) (1,727,482)	(16) (6,451) (25,692) (28,746) (28,746) (1,895,774 25,642 42,849 (1,527,482) (1,527,482) 3,284 (1,7) 3,284 (17) 98
09-Jan-2023 10-Jan-2023 11-Jan-2023 25-Jan-2023 20-Jan-2023 20-Jan-2023 23-Jan-2023 24-Jan-2023 24-Jan-2023 06-Jan-2023 09-Jan-2023 10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of Securities to Secure B of Annexure D	n/a	Ordinary	(16) (6,451) (25,692) (28,746) (28,746) (1,083 (28,746) (28,746) (28,746) (1,083 (28,746) (1,083 (28,746) (1,083 (1,083) (1,527,482) (1,52	(16) (6,451) (25,692) (28,746) (28,746) (1,895,774 25,642 42,849 (1,527,482) (1,527,482) 3,284 (1,7) 3,284 (17) 98
09-Jan-2023 10-Jan-2023 11-Jan-2023 25-Jan-2023 25-Jan-2023 20-Jan-2023 23-Jan-2023 24-Jan-2023 24-Jan-2023 06-Jan-2023 09-Jan-2023 10-Jan-2023 10-Jan-2023 10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NO GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary	(16) (6,451) (25,692) (28,746) (28,746) (1,083 (1,083 (1,083 (1,083 (1,083 (1,527,482) (1,527,482) (1,527,482) (1,527,482) (1,527,482) (1,527,482) (1,527,482) (1,527,482) (1,548)	(16) (6,451) (25,692) (28,746) (28,746) (1,895,774 (25,642 (28,49) (1,527,482) (1,547,482)
09-Jan-2023 10-Jan-2023 11-Jan-2023 25-Jan-2023 25-Jan-2023 20-Jan-2023 23-Jan-2023 24-Jan-2023 24-Jan-2023 06-Jan-2023 09-Jan-2023 10-Jan-2023 10-Jan-2023 10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MOGGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provid	n/a	Ordinary Ordinary	(16) (6,451) (25,692) (28,746) (28,746) (1,083 (28,746) (28,746) (28,746) (1,083 (28,746) (1,083 (28,746) (1,083 (1,083) (1,527,482) (1,52	(16) (6,451) (25,692) (28,746) 1,083 1,895,774 25,642 42,849 18,391 (1,527,482)
09-Jan-2023 10-Jan-2023 11-Jan-2023 25-Jan-2023 25-Jan-2023 20-Jan-2023 23-Jan-2023 24-Jan-2023 24-Jan-2023 06-Jan-2023 09-Jan-2023 10-Jan-2023 10-Jan-2023 10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NO GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary	(16) (6,451) (25,692) (28,746) (28,746) (1,083 (1,083 (1,083 (1,083 (1,083 (1,527,482) (1,527,482) (1,527,482) (1,527,482) (1,527,482) (1,527,482) (1,527,482) (1,527,482) (1,548)	(16) (6,451) (25,692) (28,746) (28,746) (1,895,774 (25,642 (28,49) (1,527,482) (1,547,482)

11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	2,560	2,560
12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2,560)	(2,560
19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,002	32,002
20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	427	42
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	776	77
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(114)	(1:
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,523)	(25,5)
06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	384	38
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure 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)	
10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15	
11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(194)	(1
12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(203)	(2)
06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,120	24,1
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	357	3
10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	731	7
11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(10,541)	(10,5
12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(14,668)	(14,6
19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	141,096	141,0
20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,504	1,5
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,405	2,4
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(751)	(7
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(111,048)	(111,04
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	57,085	57,0
06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,577	14,5
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(115)	(1
10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	406	4
11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(6,867)	(6,8
12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(8,001)	(8,0
	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	28,016	28,0
06-Jan-2023		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				

10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	706	706
11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(14,013)	(14,013
12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(14,620)	(14,620
19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	133,497	133,497
20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,073	1,073
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,281	1,281
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(951)	(951
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(103,667)	(103,667
19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	341,344	341,344
20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,311	4,311
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,405	8,405
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,427)	(1,42)
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(271,800)	(271,800
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	4,961	4,96
06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,139	1,139
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(5)	(1
10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	283	28
11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(770)	(77
12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(647)	(64
06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,279	1,275
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)	(2:
10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	49	4
11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(613)	(61
12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(693)	(69
05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	721,899	721,89
10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	768,386	768,38
11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,495,216)	(8,495,216
06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,179	20,17
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(70)	(70
		GENERALE GROUP – Refer Part B of Annexure D				

11-Jan-2023						
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(9,592)	(9
40.1 0000		Annexure D			(10.770)	
12-Jan-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(10,770)	(10
		Annexure D				
06-Jan-2023	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	5,107	5
		GENERALE GROUP – Refer Part B of				
		Annexure D				
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	21	
		GENERALE GROUP - Refer Part B of				
40.1 0000		Annexure D Transfer of title of securities to secure a	,			
10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE	n/a	Ordinary	443	
		GENERALE GROUP – Refer Part B of				
11-Jan-2023	3 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(2,697)	(
11-3811-2023	STATE STREET BANK AND TROST COMPANY	a securities loan to THE SOCIETE	178	orunary	(2,057)	(
		GENERALE GROUP – Refer Part B of				
12-Jan-2023	3 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(2,874)	(
		a securities loan to THE SOCIETE				
		GENERALE GROUP – Refer Part B of Annexure D				
06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	5,866	
		securities loan from THE SOCIETE				
		GENERALE GROUP – Refer Part B of Annexure D				
09-Jan-2023	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	17	
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
		Annexure D				
10-Jan-2023	B STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	178	
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
		Annexure D				
11-Jan-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(2,970)	
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of				
		Annexure D				
12-Jan-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(3,090)	
		GENERALE GROUP – Refer Part B of				
		Annexure D				
06-Jan-2023	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	7,305	
		GENERALE GROUP – Refer Part B of				
		Annexure D				
09-Jan-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(4)	
		GENERALE GROUP - Refer Part B of				
10 Jan 2023	3 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(2,257)	
10-3411-2023	STATE STREET BANK AND TROST COMPANY	a securities loan to THE SOCIETE	174	Orunary	(2,237)	
		GENERALE GROUP – Refer Part B of				
11-lan-2023	3 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(2,436)	
11 3011 2020		a securities loan to THE SOCIETE	1,0	ordinary	(2,450)	
		GENERALE GROUP – Refer Part B of Annexure D				
12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(2,607)	
		a securities loan to THE SOCIETE				
		GENERALE GROUP – Refer Part B of Annexure D				
06-Jan-2023	B STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	6,481	
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
		Annexure D				
09-Jan-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1)	
		GENERALE GROUP – Refer Part B of				
40.1 0000		GENERALE GROUP – Refer Part B of Annexure D				
10-Jan-2023	3 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	320	
10-Jan-2023	3 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	320	
		GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
	3 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary Ordinary	(3,328)	
		GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of				
11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(3,328)	
11-Jan-2023		GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(3,328)	
11-Jan-2023 12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary	(3,328)	
11-Jan-2023 12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	(3,328)	
11-Jan-2023 12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a n/a	Ordinary Ordinary	(3,328)	
11-Jan-2023 12-Jan-2023 06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a n/a	Ordinary Ordinary	(3,328)	
11-Jan-2023 12-Jan-2023 06-Jan-2023	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a n/a n/a	Ordinary Ordinary Ordinary	(3,328)	
11-Jan-2023 12-Jan-2023 06-Jan-2023	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a n/a n/a	Ordinary Ordinary Ordinary	(3,328)	
11-Jan-2023 12-Jan-2023 06-Jan-2023 09-Jan-2023	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a n/a n/a	Ordinary Ordinary Ordinary	(3,328)	
11-Jan-2023 12-Jan-2023 06-Jan-2023 09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE	n/a 	Ordinary Ordinary Ordinary Ordinary	(3,328) (3,472) 7,993 (4)	
11-Jan-2023 12-Jan-2023 06-Jan-2023 09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a 	Ordinary Ordinary Ordinary Ordinary	(3,328) (3,472) 7,993 (4)	
11-Jan-2023 12-Jan-2023 06-Jan-2023 09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan form the SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a 	Ordinary Ordinary Ordinary Ordinary	(3,328) (3,472) 7,993 (4)	
11-Jan-2023 12-Jan-2023 06-Jan-2023 09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a 	Ordinary Ordinary Ordinary Ordinary Ordinary	(3,328) (3,472) 7,993 (4) 8,239	
11-Jan-2023 12-Jan-2023 06-Jan-2023 10-Jan-2023 10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,328) (3,472) 7,993 (4) (4) (7,826)	
11-Jan-2023 12-Jan-2023 06-Jan-2023 10-Jan-2023 10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan ThE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of Securities provided to secure a securities loan ThE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan ThE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a 	Ordinary Ordinary Ordinary Ordinary Ordinary	(3,328) (3,472) 7,993 (4) 8,239	
11-Jan-2023 12-Jan-2023 06-Jan-2023 10-Jan-2023 10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,328) (3,472) 7,993 (4) (4) (7,826)	
11-Jan-2023 12-Jan-2023 06-Jan-2023 09-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a 	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,328) (3,472) 7,993 (4) (4) 8,239 (7,826) (7,826) (8,402)	
11-Jan-2023 12-Jan-2023 06-Jan-2023 09-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,328) (3,472) 7,993 (4) (4) (7,826)	
11-Jan-2023 12-Jan-2023 06-Jan-2023 09-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a 	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,328) (3,472) 7,993 (4) (4) 8,239 (7,826) (7,826) (8,402)	
11-Jan-2023 12-Jan-2023 06-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023 06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,328) (3,472) 7,993 (4) (4) (8,239 (7,826) (7,826) (8,402) (8,402) (5,112	
11-Jan-2023 12-Jan-2023 06-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023 06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE	n/a 	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,328) (3,472) 7,993 (4) (4) 8,239 (7,826) (7,826) (8,402)	
11-Jan-2023 12-Jan-2023 06-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023 06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan torm THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan torm THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan torm THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,328) (3,472) 7,993 (4) (4) (8,239 (7,826) (7,826) (8,402) (8,402) (5,112	
11-Jan-2023 12-Jan-2023 06-Jan-2023 10-Jan-2023 10-Jan-2023 12-Jan-2023 06-Jan-2023 06-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,328) (3,472) (3,472) (7,993 (4) (4) (4) (8,239 (7,826) (7,826) (8,402) (8,402) (5,112 (3) (3)	
11-Jan-2023 12-Jan-2023 06-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023 06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan torm THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan torm THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan torm THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,328) (3,472) 7,993 (4) (4) (8,239 (7,826) (7,826) (8,402) (8,402) (5,112	

11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(535)	(53
12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(708)	(70
19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	13,126	13,12
		securities loan from THE ING GROUP – Refer Part B of Annexure D				
20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	148	14
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	237	2
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69)	(
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,351)	(10,
05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,831	2,8
10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of	n/a	Ordinary	(81,681)	(81,
11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of	n/a	Ordinary	(150,000)	(150,0
10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of	n/a	Ordinary	(658,674)	(658,6
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of	n/a	Ordinary	(17,512)	(17,5
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of	n/a	Ordinary	(1,573)	(1,
10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of	n/a	Ordinary	(11,496)	(11,
11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities Ioan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	120,968	120,
12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(120,242)	(120,2
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	164,326	164,
10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(55,994)	(55,
05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	25,210	25,:
16-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	25,000	25,0
19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	99,995	99,
10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of	n/a	Ordinary	(9,645)	(9,
10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of	n/a	Ordinary	(211,564)	(211,5
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of	n/a	Ordinary	(28,386)	(28,
12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities Ioan by THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(301,683)	(301,6
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	301,683	301,
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of	n/a	Ordinary	(39,000)	(39,
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of	n/a	Ordinary	(15,164)	(15,
10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(59,883)	(59,
11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan by THE GOLDMAN	n/a	Ordinary	(250,000)	(250,0

10-Jan-2023 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(11,063)	(11,063)
		a securities loan by THE GOLDMAN				
		SACHS GROUP – Refer Part A of				
		Annexure D				

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

Annexure C

the blackest _____ 27 January 2023

Alok Maheshwary Authorised Signatory

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

tlove blacket -

27 January 2023 Alok Maheshwary Authorised Signatory

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

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

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

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

Type of agreement	Global Master Securities Lending Agreement			
Type of agreement	Securities Lending Authorisation Agreement			
Parties to agreement	(1) State Street Bank and Trust Company			
Farties 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 secondes?	(2) Yes			
	(1) Only if the borrower defaults and ownership is enforced			
lf	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder			
If yes, in what circumstances				
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice			
Scheduled return date				
	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			
boes the borrower have the right to have the securities returned early?	the provision of alternative collateral			
lf	At any time subject to returning the borrowed securities or equivalent securities or providing alternative			
If yes, in what circumstances	collateral			
Are there any circumstances in which the lender is not required to return securities collateral on				
settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities			
lê ser detell en en en time	n/a (lender must return securities collateral if the borrower returns the borrowed securities or			
If yes, detail any exceptions	equivalent securities)			

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

Annexure E

flive blakest_____27 January 2023

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

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

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

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

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