Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	BENDIGO AND ADELAIDE BANK LIMITED
ACN/ARSN	068 049 178
1. Details of substantial holder (1)	
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
The holder became a substantial hold	er on 16/02/2023

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	28,433,933	28,433,933	5.01%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

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print name	Alok Maheshwary	Capacity: Authorised signatory
sign here	the blakel -	date 20/02/2023

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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.

- (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) 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.

Information Classification: Limited Access

Alok Maheshwary
Authorised Signatory _____20 February 2023

- Details of relevant interests
 Details of present registered holders
 Associates

6. Associates Holder of relevant interest	levant interest Nature of Relevant Interest Registered Holder of securities Person Entitled to be registered as holder Class and number of Securities			Nature of Association		
(Section 3, 4 and 6)			(Section 4)		3 and 4)	
SSGA FUNDS MANAGEMENT, INC.	(Section 3) 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	(Section 4) State Street Bank and Trust Co	n/a	Ordinary	543,839	(Section 6) Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	191,872	Subsidiary of State Street Corporation
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	78,009	Subsidiary of State Street Corporation
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	14,029	Subsidiary of State Street Corporation
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	51,505	Subsidiary of State Street Corporation
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	6,896	Subsidiary of State Street Corporation
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	2,151	Subsidiary of State Street Corporation
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	66,405	Subsidiary of State Street Corporation
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	82,031	Subsidiary of State Street Corporation
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	JPMorgan AG	n/a	Ordinary	21,389	Subsidiary of State Street Corporation
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	19,657	Subsidiary of State Street Corporation
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		Subsidiary of State Street Corporation
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	·	Subsidiary of State Street Corporation
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		Subsidiary of State Street Corporation
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		Subsidiary of State Street Corporation
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		Subsidiary of State Street Corporation
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		Subsidiary of State Street Corporation
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		Subsidiary of State Street Corporation
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		Ordinary		Subsidiary of State Street Corporation
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		Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CALSTRS	CALSTRS	Ordinary	254,016	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	60,771	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary		Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	195,388	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	11,383	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	17,200	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	M FUND, INC.	M FUND, INC.	Ordinary	5,167	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	259,518	Subsidiary of State Street Corporation

STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS	Ordinary	5,553	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA FUNDS	SSGA FUNDS	Ordinary	80,677	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	26,711	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	25,494	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	34,360	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(BA) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	1,583,000	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(BA) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	558,499	Subsidiary of State Street Corporation

She blacked — 20 February 2023

Alok Maheshwary
Authorised Signatory
5. Consideration

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Holder of relevant interest STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Date of Acquisition 27-Oct-2022	Nature of transaction	Consideration	Class and number of Secur Ordinary	ities affected
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	03-Nov-2022			Ordinary	264
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29-Nov-2022			Ordinary	264
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Dec-2022			Ordinary	38,360
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29-Dec-2022			Ordinary	453
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-Jan-2023		10.10	Ordinary	453
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15-Feb-2023			Ordinary	3,322
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Feb-2023			Ordinary	906
STATE STREET GLOBAL ADVISORS LIMITED	16-Jan-2023			Ordinary	3,532
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Oct-2022			Ordinary	19,752
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	7,936 8,928
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Nov-2022			Ordinary	49,913
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	19,052
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-2022			Ordinary	223,660
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Dec-2022			Ordinary	16,735
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Dec-2022	Purchase	9.59	Ordinary	3,730
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Jan-2023	In specie contribution	n/a	Ordinary	978
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Jan-2023	Purchase	10.12	Ordinary	9,856
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	748
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	3,366
STATE STREET GLOBAL ADVISORS, INC.	26-Oct-2022			Ordinary	4,650
STATE STREET GLOBAL ADVISORS, INC.	28-Oct-2022			Ordinary	2,872
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	21,074
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	07-Nov-2022 09-Nov-2022	Purchase In specie contribution		Ordinary Ordinary	17,202 930
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	28-Nov-2022			Ordinary	10,880
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-2022			Ordinary	1,038
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	13,444
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,395
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	1,860
STATE STREET GLOBAL ADVISORS, INC.	12-Dec-2022			Ordinary	29,381
STATE STREET GLOBAL ADVISORS, INC.	16-Dec-2022			Ordinary	41,870
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	6,138
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,860
STATE STREET GLOBAL ADVISORS, INC.	12-Jan-2023			Ordinary	1,615
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-2023			Ordinary	16,400
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	1,488 9,672
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	7,332
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-2023			Ordinary	6,241
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,953
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	930
STATE STREET BANK AND TRUST COMPANY	17-Oct-2022	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	150,254
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(32,996)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED — Refer Part C of Annexure E	n/a	Ordinary	(25,393)
STATE STREET BANK AND TRUST COMPANY	28-Oct-2022	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(62,762)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(29,103)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(123,000)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80,000)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(600,000)
STATE STREET BANK AND TRUST COMPANY	21-Oct-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,000)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2022		n/a	Ordinary	(20,000)
STATE STREET BANK AND TRUST COMPANY	28-Oct-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,000)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,000)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(374,273)

10-Nov-2022	securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(26,000)
01-Dec-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(869,000)
19-Dec-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP –	n/a	Ordinary	679,773
23-Jan-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(13,000)
27-Jan-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP –	n/a	Ordinary	1,120,000
30-Jan-2023	Return of securities provided to secure a	n/a	Ordinary	(25,000)
31-Jan-2023	Refer Part B of Annexure D	n/a	Ordinary	(200,000)
22.5 / 2222	securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	,		(450,000)
	securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D			(150,000)
03-Feb-2023	securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(50,000)
07-Feb-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(20,000)
08-Feb-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(35,000)
10-Nov-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	10,127
11-Nov-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(132)
15-Nov-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	12,861
30-Nov-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(21,936)
05-Dec-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	618
21-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(47)
22-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(20)
26-Dec-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	4
03-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(1,474)
05-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	3,304
27-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	652
06-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(2,851)
07-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(1,106)
18-Jan-2023		n/a	Ordinary	17,558
19-Jan-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,283
20-Jan-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,489)
23-Jan-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,352)
17-Oct-2022	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11,113)
18-Oct-2022		n/a	Ordinary	2,563
20-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,963)
	GROUP - Refer Part B of Annexure D			
	01-Dec-2022 19-Dec-2023 23-Jan-2023 30-Jan-2023 31-Jan-2023 02-Feb-2023 07-Feb-2023 10-Nov-2022 11-Nov-2022 11-Nov-2022 21-Dec-2022 22-Dec-2022 22-Dec-2022 24-Dec-2022 25-Dec-2022 27-Jan-2023 07-Feb-2023 07-Feb-2023 18-Jan-2023 19-Jan-2023 20-Jan-2023 20-Jan-2023 20-Jan-2023	Securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure D 01-Dec-2022 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure D 19-Dec-2022 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP— Refer Part B of Annexure D 23-Jan-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP— Refer Part B of Annexure D 27-Jan-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP— Refer Part B of Annexure D 30-Jan-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP— Refer Part B of Annexure D 31-Jan-2023 Return of securities 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loan from THE ING GROUP—Refer Part B of Annexure D 20-Dec-2022 Return of securities provided to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D 21-Dec-2022 Return of securities provided to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D 22-Dec-2022 Transfer of title	securities loan to THE MACQUARIE GROUP— Refer Part 8 of Annexure D 01-0e-c022 Return of securities provided to secure a securities to sacro me securities provided to secure a securities to sacro me securities to an form THE MACQUARIE GROUP— Refer Part 8 of Annexure D 19-0e-c022 Transfer of title of securities to secure a securities to an form THE MACQUARIE GROUP— Refer Part 8 of Annexure D 23-Jan-2023 Return of securities provided to secure a securities band from THE MACQUARIE GROUP— Refer Part 8 of Annexure D 30-Jan-2023 Return of securities provided to secure a securities band from THE MACQUARIE GROUP— Refer Part 8 of Annexure D 31-Jan-2023 Return of securities provided to 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STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,150
STATE STREET BANK AND TRUST COMPANY	08-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	193,265
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(169,844)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,558
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(655)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16,169)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,016)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,163)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(953)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(897)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	GROUP – Refer Part B 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	23,052
STATE STREET BANK AND TRUST COMPANY	12-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(26,701)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	GROUP – Refer Part B 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	130
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(452)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,671
STATE STREET BANK AND TRUST COMPANY	05-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,354)
STATE STREET BANK AND TRUST COMPANY	06-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	882
STATE STREET BANK AND TRUST COMPANY	09-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,289
STATE STREET BANK AND TRUST COMPANY	10-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,201
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,096
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47,473)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,330)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,461
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	45
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,198)
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	243
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,680
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,245)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	388

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STATE STREET BANK AND TRUST COMPANY 15-New 2022 Transfer of title of Securities to Secure sequence sequence of the Securities (Secure Sequence Seq	(5,974) (3,663) (2,850) (12,500)
securities loan to THIS SOCIETE GENERALE GROUP—Refer Part & Of Ameneuro D STATE STREET BANK AND TRUST COMPANY 0.1-Dec-2022 Return of securities provided to secure a securities loan to THIS SOCIETE GENERALE GROUP—Refer Part & Of Ameneuro D STATE STREET BANK AND TRUST COMPANY 0.2-Dec-2022 Return of securities provided to secure a securities loan to THIS SOCIETE GENERALE GROUP—Refer Part & Of Ameneuro D STATE STREET BANK AND TRUST COMPANY 0.6-Dec-2022 STATE STREET BANK AND TRUST COMPANY 1.2-Dec-2022 Transfer of title of securities to secure a securities loan from This SOCIETE GENERALE GROUP—Refer Part & Of Ameneuro D STATE STREET BANK AND TRUST COMPANY 1.3-Dec-2022 Transfer of title of securities to secure a securities loan from This SOCIETE GENERALE GROUP—Refer Part & Of Ameneuro D STATE STREET BANK AND TRUST COMPANY 1.3-Dec-2022 Transfer of title of securities to secure a securities loan from This SOCIETE GENERALE GROUP—Refer Part & Of Ameneuro D STATE STREET BANK AND TRUST COMPANY 1.3-Dec-2022 Transfer of title of securities to secure a securities loan from This SOCIETE GENERALE GROUP—Refer Part & Of Ameneuro D STATE STREET BANK AND TRUST COMPANY 2.5-Dec-2022 Part Bank General Ban	(3,663) (2,850) (12,500)
STATE STREET BANK AND TRUST COMPANY 0.1-Dec-2022 Return of securities provided to secure a securities pand that SOLICE GENERALE (80,00P - Refer Part 8 of Annexure D (7,40) Ordinary securities (1,40) or of securities provided to secure a securities (1,40) or of securities provided to secure a securities (1,40) or of securities provided to secure a securities (1,40) or of securities provided to secure a securities (1,40) or of securities provided to secure a securities (1,40) or of securities provided to secure a securities (1,40) or of securities provided to secure a securities (1,40) or of securities provided to secure a securities (1,40) or of securities provided to secure a securities (1,40) or of securities (1,40	(2,850) (12,500) 566
STATE STREET BANK AND TRUST COMPANY 02-Dec-2022 Return of securities provided to secure a securities and to The SOCIETE GENERALE (BROWP – Refer Part B of Annexure D (Price Part B of Annexure D) 5TATE STREET BANK AND TRUST COMPANY 12-Dec-2022 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (BROWP – Refer Part B of Annexure D) 5TATE STREET BANK AND TRUST COMPANY 13-Dec-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (BROWP – Refer Part B of Annexure D) 5TATE STREET BANK AND TRUST COMPANY 13-Dec-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (BROWP – Refer Part B of Annexure D) 5TATE STREET BANK AND TRUST COMPANY 29-Dec-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (BROWP – Refer Part B of Annexure D) 5TATE STREET BANK AND TRUST COMPANY 29-Dec-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (BROWP – Refer Part B of Annexure D) 5TATE STREET BANK AND TRUST COMPANY 03-Ian-2023 Return of securities loan to THE SOCIETE GENERALE (BROWP – Refer Part B of Annexure D) 5TATE STREET BANK AND TRUST COMPANY 05-Ian-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (BROWP – Refer Part B of Annexure D) 5TATE STREET BANK AND TRUST COMPANY 06-Ian-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (BROWP – Refer Part B of Annexure D) 5TATE STREET BANK AND TRUST COMPANY 06-Ian-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (BROWP – Refer Part B of Annexure D) 5TATE STREET BANK AND TRUST COMPANY 10-Ian-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (BROWP – Refer Part B of Annexure D) 5TATE STREET BANK AND TRUST COMPANY 10-Ian-2023 Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE (BROWP – Refer Part B of Annexu	(12,500)
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12-Dec-2022 Transfer of Itile of securities to secure a securities for securities to secure a securities from from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-2022 Transfer of Itile of securities to secure a securities from from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2022 Return of securities provided to secure a securities from from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2022 Return of securities provided to secure a securities from from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 33-Jan-2023 Return of securities provided to secure a securities from from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Jan-2023 Transfer of Itile of securities to secure a securities from from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Jan-2023 Transfer of Itile of securities to secure a securities to secure a securities from from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Jan-2023 Transfer of Itile of securities to secure a securities from from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-2023 Transfer of Itile of securities to secure a securities from from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-2023 Return of securities to secure a securities from from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-2023 Return of securities to secure a securities from from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-2023 Return of securities from from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMP	
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STATE STREET BANK AND TRUST COMPANY 10-Jan-2023 Transfer of title of securities to secure a securities to secure a securities loan from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-2023 Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Jan-2023 Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Jan-2023 Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-2023 Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-2023 Transfer of title of securities provided to secure a securities loan to The SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-2023 Transfer of title of securities to secure a securities loan to The SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-2023 Transfer of title of securities to secure a securities loan to The SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GEN	
STATE STREET BANK AND TRUST COMPANY O3-Jan-2023 Return of securities provided to secure a scruties pank and trust company Transfer of title of securities to secure a securities provided to	(2,280)
STATE STREET BANK AND TRUST COMPANY O5-Jan-2023 Transfer of title of securities to secure a securities for SCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O6-Jan-2023 Transfer of title of securities to secure a securities for the securities for the securities for the securities for securities for the securities	(319)
STATE STREET BANK AND TRUST COMPANY 10-Jan-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-2023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-2023 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-2023 Transfer of title of securities to secure a securit	767
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STATE STREET BANK AND TRUST COMPANY 11-Jan-2023 Transfer of title of securities to secure a securities ID Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-2023 Return of securities provided to secure a securities ID Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-2023 Return of securities provided to secure a securities ID Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jan-2023 Transfer of title of securities to secure a securities ID Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jan-2023 Transfer of title of securities to secure a securities ID Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jan-2023 Transfer of title of securities to secure a securities ID Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-2023 Transfer of title of securities to secure a securities ID Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-2023 Transfer of title of securities to secure a securities ID Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-2023 Transfer of title of securities to secure a securities ID Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-2023 Transfer of title of securities to secure a securities ID Annexure D	1,741
STATE STREET BANK AND TRUST COMPANY 11-Jan-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-2023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jan-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jan-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE SOCIETE GENERALE	(3,523)
SECURITIES IOAN TO THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jan-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jan-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	205
STATE STREET BANK AND TRUST COMPANY 16-Jan-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jan-2023 Transfer of title of securities to secure a securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	(238)
SECURITIES IOAN FROM THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	4,308
securities loan from THE SOCIETE GENERALE	4,359
	16
STATE STREET BANK AND TRUST COMPANY 19-Jan-2023 Return of securities provided to secure a n/a Ordinary securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	(356)
STATE STREET BANK AND TRUST COMPANY 20-Jan-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	270
STATE STREET BANK AND TRUST COMPANY 24-Jan-2023 Return of securities provided to secure a n/a Ordinary securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	(8,470)
STATE STREET BANK AND TRUST COMPANY 01-Feb-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	12,017
STATE STREET BANK AND TRUST COMPANY 02-Feb-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	(2,858)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Feb-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	2,216
STATE STREET BANK AND TRUST COMPANY 06-Feb-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	(617)
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Feb-2023 Return of securities provided to secure a n/a Ordinary securities loan to THE SOCIETE GENERALE	(10,716)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-2023 Transfer of title of securities to secure a securities to a form THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	55
STATE STREET BANK AND TRUST COMPANY 13-Feb-2023 Return of securities provided to secure a n/a Ordinary securities loan to THE SOCIETE GENERALE	
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2023 Return of securities provided to secure a n/a Ordinary securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	(278)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2023 Transfer of title of securities to secure a securities to a from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	(278)

STATE STREET BANK AND TRUST COMPANY	17-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	72
STATE STREET BANK AND TRUST COMPANY	08-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,353
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,241)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,227)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(102)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,397
STATE STREET BANK AND TRUST COMPANY	20-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,983)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,432)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	08-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,771
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	234
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	133
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,593)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,301
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(840)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(323)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(388)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,481
STATE STREET BANK AND TRUST COMPANY	12-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,555)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(180)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	06-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	93
STATE STREET BANK AND TRUST COMPANY	09-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	150
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(212)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	278

STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	407
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(446)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	499
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	173
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(112)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(898)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(186)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,994
STATE STREET BANK AND TRUST COMPANY	20-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,565)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,345)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	228
STATE STREET BANK AND TRUST COMPANY	08-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,157
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	49,965
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,864
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(998)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,787)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,186
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,736)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,927)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,972)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,073)
STATE STREET BANK AND TRUST COMPANY	12-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,491)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	835
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,638)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(260)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,479
STATE STREET BANK AND TRUST COMPANY	06-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,709

STATE STREET BANK AND TRUST COMPANY	09-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,313
STATE STREET BANK AND TRUST COMPANY	10-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,327)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,096
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,581)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,634
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,463
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(101)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,675)
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,076
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,803)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,551
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,406
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,623
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,617)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16,811)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	526
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,022)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(709)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,032)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	659
STATE STREET BANK AND TRUST COMPANY	17-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(190)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,998
STATE STREET BANK AND TRUST COMPANY	20-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,804)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,164)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	227
STATE STREET BANK AND TRUST COMPANY	08-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,649
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,355
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,711
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(391)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	GROUP – Refer Part B of Annexure D Return of securities provided to secure a		Ordinary	(21,873)

STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,006
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,474)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,362)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,951)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,061)
STATE STREET BANK AND TRUST COMPANY	12-Dec-2022	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,262)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	GROUP – Refer Part B 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	328
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,301)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	849
STATE STREET BANK AND TRUST COMPANY	05-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	173
STATE STREET BANK AND TRUST COMPANY	06-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,784
STATE STREET BANK AND TRUST COMPANY	09-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,173
STATE STREET BANK AND TRUST COMPANY	10-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(447)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,387
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,003)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,110)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,799
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,211
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	493
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,355
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,442)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	733
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,086
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,148)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,794)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,147
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	488
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	61

STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,404)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,341
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	102
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	131
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(193)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2023	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	304
STATE STREET BANK AND TRUST COMPANY	27-Jan-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(203)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	674
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	867
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(1,449)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2022	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	80
STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2022	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(175)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2023	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	417
STATE STREET BANK AND TRUST COMPANY	27-Jan-2023	Part 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	79
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(358)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(138)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2022	B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2022	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,244
STATE STREET BANK AND TRUST COMPANY	20-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,756)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(475)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	45
STATE STREET BANK AND TRUST COMPANY	08-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,403

STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,344
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	436
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	313
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,206)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,740
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,249)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(895)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(756)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,302)
STATE STREET BANK AND TRUST COMPANY	12-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(461)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(358)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	05-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	06-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	227
STATE STREET BANK AND TRUST COMPANY	09-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	325
STATE STREET BANK AND TRUST COMPANY	10-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(281)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	746
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,039)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,191
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,206
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(653)
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	78
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,660)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,941
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	196
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	742
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(540)

STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,598)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2022	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,612
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99,169)
STATE STREET BANK AND TRUST COMPANY	27-Jan-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,951
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,409)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(159,008)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(440,426)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	116,402
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(461)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	148,506
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(246,688)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,147
STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,227
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(419)
STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,732)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	63,992
STATE STREET BANK AND TRUST COMPANY	27-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,818
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54,015)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,803)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,868
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,350)
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,160
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,679)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	227,948

19-Jan-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,093)
20-Jan-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,118)
23-Jan-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(225,737)
17-Oct-2022	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,713)
18-Oct-2022		n/a	Ordinary	234,345
20-Oct-2022	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(205,905)
27-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,186)
31-Oct-2022	i	n/a	Ordinary	14,985
08-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	499,592
09-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,685)
10-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,239
11-Nov-2022	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,008)
14-Nov-2022		n/a	Ordinary	(257,063)
15-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	205,781
30-Nov-2022	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(113,880)
01-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	121,294
02-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,512
06-Dec-2022	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(252,679)
12-Dec-2022		n/a	Ordinary	(194,997)
13-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,331)
	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			(39,163)
03-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,442
05-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,775)
06-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,431
09-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,653
10-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	64,971
11-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	195,048
12-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(235,423)
16-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,815)
	20-Jan-2023 23-Jan-2023 17-Oct-2022 18-Oct-2022 27-Oct-2022 27-Oct-2022 31-Oct-2022 10-Nov-2022 11-Nov-2022 11-Nov-2022 12-Dec-2022 03-Jan-2023 05-Jan-2023 09-Jan-2023 11-Jan-2023	securities loan to THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D 20-Jan-2023 Return of securities provided to secure a securities loan to THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D 23-Jan-2023 Return of securities provided to secure a securities loan to THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D 17-Oct-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Oct-2022 Trainfer of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D 20-Oct-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-Oct-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-Oct-2022 Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-Oct-2022 Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D 08-Nov-2022 Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Nov-2022 Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Nov-2022 Return of securities provided to secure a securities loan from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Nov-2022 Return of securities provided to secure a securities loan from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Nov-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Nov-2022 Return of securities provided to secure a securities loan from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Nov-2022 Return of securities provided to secure a securities loan from The SOCIETE GENERALE GROUP – Refer Part B of Anne	securities loan to TRE JP. MORGAN CHASE GROUP – Refer Part 8 of Anneuers D 20-lan-2023 Return of securities provided to secure a securities loan to TRE JP. MORGAN CHASE GROUP – Refer Part 8 of Anneuers D 23-lan-2023 Return of securities provided to secure a securities loan to TRE JP. MORGAN CHASE GROUP – Refer Part 8 of Anneuers D 127-041-2022 Return of securities provided to secure a securities loan to TRE JP. 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STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	62,146
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(333)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,414)
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,386
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	108,719
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(106,832)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,688
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,136
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,976)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	88,225
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,926
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,803)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,645
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,707)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	74,047
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	183
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(190)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,546
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	328
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	45,708
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(75,494)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	05-Dec-2022	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		Ordinary Ordinary	1,009
STATE STREET BANK AND TRUST COMPANY	21-Dec-2022 22-Dec-2022	Part B of Annexure D Return of securities provided to secure a		Ordinary	(158)
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a		Ordinary	7
STATE STREET BANK AND TRUST COMPANY		securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a		Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a		Ordinary	(11,162)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2023	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	37,644
STATE STREET BANK AND TRUST COMPANY	27-Jan-2023	securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	7,885
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(32,875)
		securities loan to THE ING GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,658)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	17-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(415)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2022	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,051
STATE STREET BANK AND TRUST COMPANY	20-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,988)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,023)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	231
STATE STREET BANK AND TRUST COMPANY	08-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,289
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,843
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,353
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(555)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,468)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,266
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,081)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,295)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	a Ordinary	(2,788)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,645
STATE STREET BANK AND TRUST COMPANY	12-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16,310)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	GROUP – Refer Part B 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	239
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,237)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	323
STATE STREET BANK AND TRUST COMPANY	05-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	06-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	830
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STATE STREET BANK AND TRUST COMPANY	10-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,178
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,438
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,076)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,050
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,605
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(676)
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	321
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(727)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(698)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	276
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(378)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(556)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	72
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	349
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	213
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(458)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,723)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	981
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	886
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,132
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,879)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	93
STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(252)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	685
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	75
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(548)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(212)

STATE STREET BANK AND TRUST COMPANY	17-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2022	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,544
STATE STREET BANK AND TRUST COMPANY	20-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,354)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(180)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,437
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	91
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(787)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	619
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(395)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(162)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(182)
STATE STREET BANK AND TRUST COMPANY	12-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(521)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	06-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	97
STATE STREET BANK AND TRUST COMPANY	09-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	154
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	348
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(67)
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	69
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	126
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(90)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	GROUP – Keter Part 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	(770)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2022		- /-	Ordinary	(456)

STATE STREET BANK AND TRUST COMPANY	18-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	81,334
STATE STREET BANK AND TRUST COMPANY	20-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70,755)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,394)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	259
STATE STREET BANK AND TRUST COMPANY	08-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,517
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	177,464
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,222
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(598)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(111,700)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	73,198
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77,436)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,534)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,297
STATE STREET BANK AND TRUST COMPANY	12-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(83,693)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,380
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,615)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,851)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,260
STATE STREET BANK AND TRUST COMPANY	06-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,120
STATE STREET BANK AND TRUST COMPANY	09-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,070
STATE STREET BANK AND TRUST COMPANY	10-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,289)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,468
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,863)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,534
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,563
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,316
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,082)
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,079
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,471)

STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47,357
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,397
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,290
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,920)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,102)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,596
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,984
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,204)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,444)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,587
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,581
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	117
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,437
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,022)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	812
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(134)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(1,758)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	3,328
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(2,400)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(927)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,941
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	267
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	573
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,781)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,324)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	38,495
STATE STREET BANK AND TRUST COMPANY	20-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,839)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,829)

STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,815
STATE STREET BANK AND TRUST COMPANY	08-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	140,722
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56,120)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,013
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(351)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,689)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52,777
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53,866)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,417)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(9,358)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,859
STATE STREET BANK AND TRUST COMPANY	12-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53,906)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,035
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,461)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(257)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,833
STATE STREET BANK AND TRUST COMPANY	06-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,669
STATE STREET BANK AND TRUST COMPANY	09-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,807
STATE STREET BANK AND TRUST COMPANY	10-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,719)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,551
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,746)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,303
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,612
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(343)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,993)
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	851
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,024)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,556
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,339

STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,747
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,880)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,320)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,508
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,914
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(731)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,369)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,843
STATE STREET BANK AND TRUST COMPANY	17-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,242)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	91,556
STATE STREET BANK AND TRUST COMPANY	20-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80,338)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,686)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,106
STATE STREET BANK AND TRUST COMPANY	08-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	86,004
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	123,052
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,086
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,185)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(111,832)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	91,348
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51,100)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,668)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,603)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,631)
STATE STREET BANK AND TRUST COMPANY	12-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47,479)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,461
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,108)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,740)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,758
STATE STREET BANK AND TRUST COMPANY	06-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,083
STATE STREET BANK AND TRUST COMPANY	09-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,271

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Mode-Table Park Park Park Park Park Park Park Park	STATE STREET BANK AND TRUST COMPANY	11-Jan-2023		n/a	Ordinary	3,411
SECURITY CONTINUES 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999 1999						
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The START SAME AND TRUST COMMANY 12 has 201 Strated end that of Administral O 10 of Stratery 16,114	STATE STREET BANK AND TRUST COMPANY	16-Jan-2023		n/a	Ordinary	27,768
SECURE TENNIN AND TRUST COMPANY 184						
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Control Cont	STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	securities loan from THE SOCIETE GENERALE	nya	Ordinary	30,311
Control Cont						
MODIFICATION AND TRICE COMPANY 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,5140 1,51	STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	*	n/a	Ordinary	(64)
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DESCRIPTION AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Return of securities provided to secure a	n/a	Ordinary	(50,803)
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TATE STREET BANK AND TRUST COMMANY 10 49-00 JOD.						
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CROUNT-Refer Part B. of Annexision D	STATE STREET BANK AND TROST CONTIANT	051052025		11/4	Ordinary	13,110
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Securities Isan to THE SOLETE GENERALE						
GROUP - Fefer Part B of Annexus D	STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	*	n/a	Ordinary	(9,389)
17.15 STREET BANK AND TRUST COMPANY 0.94-bb 2023 Return of securities provided to secure a social securities (and to the Scotter Central C						
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10-feb-2022 Transfer of Inter of Securities to Secure a securities Camera (Fig. 1)	STATE STATE OF THE	03 1 65 2023		1,74	Orania, y	(01,032)
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Part B of Annexure D 30-Nov-2022 Return of securities provided to secure a securities COMPANY 30-Nov-2022 Return of securities provided to secure a securities Company TATE STREET BANK AND TRUST COMPANY 21-Dec-2022 Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 21-Dec-2022 Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 22-Dec-2022 Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 22-Dec-2022 Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 26-Dec-2022 Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 30-Jan-2023 Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 30-Jan-2023 Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 30-Jan-2023 Transfer of title of securities to secure a securities Ioan for THE ING GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 30-Jan-2023 Transfer of title of securities to secure a securities Ioan for THE ING GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 30-Jan-2023 Transfer of title of securities to secure a securities Ioan for THE ING GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 30-Jan-2023 Transfer of title of securities to secure a securities Ioan for THE ING GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 30-Jan-2023 Return of securities Ioan for THE ING GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 30-Jan-2023 Transfe	STATE STREET BANK AND TRUST COMPANY	15-Nov-2022		n/a	orainary	6,415
TATE STREET BANK AND TRUST COMPANY 30-Nov-2022 Return of securities provided to secure a n/a Ordinary 50-Dec-2022 Transfer of title of securities to secure a n/a Ordinary 50-Dec-2022 Return of securities provided to secure a n/a Ordinary 50-Dec-2022 Return of securities provided to secure a n/a Ordinary 50-Dec-2022 Return of securities provided to secure a n/a Ordinary 50-Dec-2022 Return of securities provided to secure a n/a Ordinary 50-Dec-2022 Return of securities provided to secure a n/a Ordinary 50-Dec-2022 Return of securities provided to secure a n/a Ordinary 50-Dec-2022 Return of securities provided to secure a n/a Ordinary 50-Dec-2022 Return of securities provided to secure a n/a Ordinary 50-Dec-2022 Return of securities provided to secure a n/a Ordinary 50-Dec-2022 Return of securities provided to secure a n/a Ordinary 50-Dec-2023 Return of securities provided to secure a n/a Ordinary 50-Dec-2023 Return of securities provided to secure a n/a Ordinary 50-Dec-2023 Return of securities provided to secure a n/a Ordinary 50-Dec-2023 Return of securities provided to secure a n/a Ordinary 50-Dec-2023 Return of securities provided to secure a n/a Ordinary 50-Dec-2023 Return of securities for more that ING GROUP - Refer Part B of Annexure D 50-Dec-2023 Return of securities for more that ING GROUP - Refer Part B of Annexure D 50-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 50-Dec-2023 Transfer of title of securities to secure a n/a Ordinary 50-Dec-2023 Transfer of title of securities to secure a n/a Ordinary 50-Dec-2023 Transfer of title of securities for one nor THE ING GROUP - Refer Part B of Annexure D 50-Dec-2023 Transfer of title of securities for one nor THE ING GROUP - Refer Part B of Annexure D 50-Dec-2023 Transfer of title of securities for one nor not THE ING GROUP - Refer Part B of Annexure D						
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TATE STREET BANK AND TRUST COMPANY 05-Dec-2022 Transfer of title of securities to secure a securities from THE ING GROUP – Refer Part B of Annexure D 17 A Dordinary 17 A Dordinary 18 A Securities Ioan from THE ING GROUP – Refer Part B of Annexure D 18 Anne						
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TATE STREET BANK AND TRUST COMPANY 21-Dec-2022 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 22-Dec-2022 Return of securities provided to secure a securities prov	STATE STREET BANK AND TRUST COMPANY	05-Dec-2022		n/a	Ordinary	605
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B of Annexure D 22-Dec-2022 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 23-Dec-2022 Return of securities provided to secure a se	STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	Return of securities provided to secure a	n/a	Ordinary	(85)
TATE STREET BANK AND TRUST COMPANY 22-Dec-2022 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 05-Jan-2023 TRATE STREET BANK AND TRUST COMPANY 05-Jan-2023 TRATE STREET BANK AND TRUST COMPANY 27-Jan-2023 TRATE STREET BANK AND TRUST COMPANY 06-Feb-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 06-Feb-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 06-Feb-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D						
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B of Annexure D 26-Dec-2022 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Ordinary (1,299) TATE STREET BANK AND TRUST COMPANY 03-Jan-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 05-Jan-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 27-Jan-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 06-Feb-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 06-Feb-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 06-Feb-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part No February 10-13 10-13 10-13 10-14 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15	STATE STREET BANK AND TROST CONFANT	22-060-2022		11/ 0	Ordinary	(10)
SECURITIES IOAN TO THE ING GROUP – Refer PART B OF Annexure D TATE STREET BANK AND TRUST COMPANY 03-Jan-2023 Return of Securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B Of Annexure D TATE STREET BANK AND TRUST COMPANY 05-Jan-2023 Trested title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B Of Annexure D TATE STREET BANK AND TRUST COMPANY 27-Jan-2023 Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B Of Annexure D TATE STREET BANK AND TRUST COMPANY 27-Jan-2023 Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B Of Annexure D TATE STREET BANK AND TRUST COMPANY 06-Feb-2023 Return of securities provided to secure a securities Ioan from THE ING GROUP – Refer Part B Of Annexure D TATE STREET BANK AND TRUST COMPANY 06-Feb-2023 Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part						
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TATE STREET BANK AND TRUST COMPANY 03-Jan-2023 Return of securities provided to secure a securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 05-Jan-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 27-Jan-2023 Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 06-Feb-2023 TRANSFER BANK AND TRUST COMPANY 06-Feb-2023 TREET BANK AND TRUST COMPANY 06-Feb-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D RETURN OF Securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D					1	
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B of Annexure D TATE STREET BANK AND TRUST COMPANY 05-Jan-2023 Transfer of title of securities to secure a 7/a Ordinary 3,093 Transfer of title of securities to secure a 7/a Ordinary 36 Securities Ioan from THE ING GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 06-Feb-2023 Return of securities provided to secure a 7/a Ordinary 36 Securities Ioan from THE ING GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 06-Feb-2023 Return of securities provided to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND THOST COMITANT	05 3411 2025		11/4	Ordinary	(1,233)
securities loan from THE ING GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 27-Jan-2023 Trace of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 06-Feb-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part both Company (2,255)		<u></u>			<u> </u>	
Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 27-Jan-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 06-Feb-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	05-Jan-2023		n/a	Ordinary	3,093
TATE STREET BANK AND TRUST COMPANY 27-Jan-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 06-Feb-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 17-Jan-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 18-Jan-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 18-Jan-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 18-Jan-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part						
securities loan from THE ING GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 06-Feb-2023 Return of securities provided to secure a securities provided to secure a securities loan to THE ING GROUP – Refer Part	STATE STREET BANK AND TRUST COMPANY	27_lan_2022		n/a	Ordinary	26
TATE STREET BANK AND TRUST COMPANY 06-Feb-2023 Return of securities provided to secure a n/a Ordinary (2,255) securities loan to THE ING GROUP – Refer Part		2, 30.1. 2023		11/4	' '	30
securities loan to THE ING GROUP – Refer Part						
	STATE STREET BANK AND TRUST COMPANY	06-Feb-2023		n/a	Ordinary	(2,255)
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STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(875)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,948
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	12,742
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(21,175)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2022	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,069
STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(103)
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2022	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(2,467)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	6,947
STATE STREET BANK AND TRUST COMPANY	27-Jan-2023	Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	943
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(5,692)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(2,198)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	securities Ioan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	546
		securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	136
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(645)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	200
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	262
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(434)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2022	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2022	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2023	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	126
STATE STREET BANK AND TRUST COMPANY	06-Jan-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(126)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	18-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,067
STATE STREET BANK AND TRUST COMPANY	20-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,540)
		GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(495)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	83
STATE STREET BANK AND TRUST COMPANY	08-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,834
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,537)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(154)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(637)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(405)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	109
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71)
STATE STREET BANK AND TRUST COMPANY	12-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(218)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	125
STATE STREET BANK AND TRUST COMPANY	06-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	370
STATE STREET BANK AND TRUST COMPANY	09-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	457
STATE STREET BANK AND TRUST COMPANY	10-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(910)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	101
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	552
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	714
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	59
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,416)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	704
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47

STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	709
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,045)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023		n/a	Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	108
STATE STREET BANK AND TRUST COMPANY	18-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,561
STATE STREET BANK AND TRUST COMPANY	20-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,760)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,939
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(102)
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,012)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,148
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	384
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,347)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022		n/a	Ordinary	1,928
STATE STREET BANK AND TRUST COMPANY	12-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,210)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	84
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(487)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	141
STATE STREET BANK AND TRUST COMPANY	06-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	324
STATE STREET BANK AND TRUST COMPANY	09-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	500
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	276
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	631
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(443)
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	69

STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,420
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	259
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	735
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(844)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,165)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	51
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	67
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(111)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	7
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	128
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(128)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	93
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	250
STATE STREET BANK AND TRUST COMPANY	08-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,521
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,919)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,082)
STATE STREET BANK AND TRUST COMPANY	10-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,087
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,087
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,559)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,978
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,133)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	885
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(407)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,478)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,107
STATE STREET BANK AND TRUST COMPANY	05-Jan-2023	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	57,600

STATE STREET BANK AND TRUST COMPANY	06-Jan-2023	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57,600)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(567)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,181
STATE STREET BANK AND TRUST COMPANY	20-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,713)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,161)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,009
STATE STREET BANK AND TRUST COMPANY	08-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47,082
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	69,151
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,089
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,162)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59,241)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	50,523
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,822)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,002)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,707)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,248)
STATE STREET BANK AND TRUST COMPANY	12-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,420)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,020
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,278)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(948)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,298
STATE STREET BANK AND TRUST COMPANY	06-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,105
STATE STREET BANK AND TRUST COMPANY	09-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,114
STATE STREET BANK AND TRUST COMPANY	10-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,374)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,559
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,829)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,117
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,245
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(503)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,060)

STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,333
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,808)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,468
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,739
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,749
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,512)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(34,121)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	423
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(477)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,326)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,893
STATE STREET BANK AND TRUST COMPANY	18-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	20-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(276)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	359
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	608
STATE STREET BANK AND TRUST COMPANY	08-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,944
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,620)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,136)
STATE STREET BANK AND TRUST COMPANY	10-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,436
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,020
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,711)

STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	602
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(548)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	444
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(186)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(428)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	371
STATE STREET BANK AND TRUST COMPANY	17-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,333)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,335
STATE STREET BANK AND TRUST COMPANY	20-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,400)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,384)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,297
STATE STREET BANK AND TRUST COMPANY	08-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40,198
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	139
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,841
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(579)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,485)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,395
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,883)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,581)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(639)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,298
STATE STREET BANK AND TRUST COMPANY	12-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,233)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	308
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,499)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	844
STATE STREET BANK AND TRUST COMPANY	05-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(291)
STATE STREET BANK AND TRUST COMPANY	06-Jan-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,294
STATE STREET BANK AND TRUST COMPANY	09-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,086
STATE STREET BANK AND TRUST COMPANY	10-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,665

STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,151
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,108)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,244)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,834
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(756)
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	332
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,706
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(291)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	718
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,627
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,785)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	351
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,075
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(618)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	108
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,785)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,426
STATE STREET BANK AND TRUST COMPANY	17-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(307)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	314
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	334
STATE STREET BANK AND TRUST COMPANY	08-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	67,097
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52,104)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,450)
STATE STREET BANK AND TRUST COMPANY	10-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	700
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,157
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,285)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	916
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	330

STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	79
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(211)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(374)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	297
STATE STREET BANK AND TRUST COMPANY	17-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,245
STATE STREET BANK AND TRUST COMPANY	20-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16,808)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,420)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	08-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,403
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52,070
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,882
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,165)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(28,973)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	GROUP – Refer Part B 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	23,319
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(14,695)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,512)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,975)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,283)
STATE STREET BANK AND TRUST COMPANY	12-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,004)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	599
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,217)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(405)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	988
STATE STREET BANK AND TRUST COMPANY	06-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,483
STATE STREET BANK AND TRUST COMPANY	09-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,390
STATE STREET BANK AND TRUST COMPANY	10-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,430)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	932
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(453)

STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,699
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,679
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	236
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,285)
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023		n/a	Ordinary	545
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,673)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,204
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,569
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,011
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,080)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,616)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	339
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(390)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023		n/a	Ordinary	(62)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	829
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	788
STATE STREET BANK AND TRUST COMPANY	17-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(773)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,886
STATE STREET BANK AND TRUST COMPANY	20-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,769)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(2,972)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	414
STATE STREET BANK AND TRUST COMPANY	08-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,901
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,521
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	941
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(11,967)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,415
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,603)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,757)

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02-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	719
06-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,366
12-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,354)
13-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	165
29-Dec-2022	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(464)
03-Jan-2023		n/a	Ordinary	7
05-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	794
06-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,843
09-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,955
10-Jan-2023	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,146)
11-Jan-2023		n/a	Ordinary	7,748
12-Jan-2023	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,921)
16-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,565
17-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,744
18-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	251
19-Jan-2023	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(788)
20-Jan-2023		n/a	Ordinary	409
24-Jan-2023	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,459)
01-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,077
02-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	618
03-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,171
06-Feb-2023	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,528)
09-Feb-2023		n/a	Ordinary	(2,329)
10-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	559
	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		·	(170)
14-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		·	(481)
15-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		·	(1,337)
16-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	ordinary	2,595
17-Oct-2022	Return of securities provided to secure a		Ordinary	(2,276)
	12-Dec-2022 13-Dec-2022 29-Dec-2022 03-Jan-2023 05-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023 14-Jan-2023 15-Jan-2023 16-Jan-2023 17-Jan-2023 18-Jan-2023 20-Jan-2023 20-Jan-2023 01-Feb-2023 02-Feb-2023 03-Feb-2023 10-Feb-2023 11-Feb-2023	GROUP – Refer Part B of Annexure D 06-Dec-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 12-Dec-2022 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13-Dec-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 29-Dec-2022 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 03-Jan-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 05-Jan-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 06-Jan-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 09-Jan-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Jan-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Jan-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Jan-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Jan-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 12-Jan-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 13-Jan-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 14-Jan-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 15-J	OROUP - 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Refer Part B of Anneuure D 07-Jan-2023 Transfer of title of securities to secure a securities (Sont from The SOCIETÉ CENERALE GORUP - Refer Part B of Anneuure D 10-Jan-2023 Transfer of title of securities (Societé Sont Bacturities (SOCIETÉ CENERALE GORUP - Refer Part B of Anneuure D 10-Jan-2023 Transfer of title of securities (SOCIETÉ CENERALE GORUP - Refer Part B of Anneuure D 10-Jan-2023 Transfer of title of securities (SOCIETÉ CENERALE GORUP - Refer Part B of Anneuure D 11-Jan-2023 Transfer of title of securities to secure a securities (SOCIETÉ CENERALE GORUP - Refer Part B of Anneuure D 11-Jan-2023 Transfer of title of securities to secure a securities (SOCIETÉ CENERALE GORUP - Refer Part B of Anneuure D 11-Jan-2023 Transfer of title of securities to secure a securities (SOCIETÉ CENERALE GORUP - Refer Part B of Anneuure D 11-Jan-2023 Transfer of title of securities (SOCIETÉ CENERAL	OC-Dec 2022 Transfer of Site of securities to secure a securities Site from The SOCITE CRISTIANAL CONCINE ACID PAIR & Annexuse D 12-Dec 2022 Return of securities provided to secure a securities Site from The SOCITE GRISTIANAL GROUP—Refer Part & Annexuse D 13-Dec 2022 Transfer of Site of securities to secure a securities Site from The SOCITE GRISTIANAL GROUP—Refer Part & Annexuse D 20-Dec 2022 Transfer of Site of securities to secure a securities Site from The SOCITE GRISTIANAL GROUP—Refer Part & Annexuse D 20-Dec 2022 Return of securities provided to secure a securities Site from The SOCITE GRISTIANAL GROUP—Refer Part & Annexuse D 20-Dec 2022 Return of securities provided to secure a securities Site from The SOCITE GRISTIANAL GROUP—Refer Part & Annexuse D 20-Dec 2023 Transfer of Site of securities to secure a securities Site from The SOCITE GRISTIANA GROUP—Refer Part & Annexuse D 20-Dec 2023 Transfer of Site of securities to secure a securities Site from The SOCITE GRISTIANA GROUP—Refer Part & Annexuse D 20-Dec 2023 Transfer of Site of securities to secure a securities Site from The SOCITE GRISTIANA GROUP—Refer Part & Annexuse D 20-Dec 2023 Transfer of Site of securities to secure a securities Site from The SOCITE GRISTIANA GROUP—Refer Part & Annexuse D 20-Dec 2023 Transfer of Site of securities to secure a securities Site from The SOCITE GRISTIANA GROUP—Refer Part & Annexuse D 20-Dec 2023 Transfer of Site of securities to secure a securities Site from The SOCITE GRISTIANA GROUP—Refer Part & Annexuse D 20-Dec 2023 Transfer of Site of securities to secure a securities Site from The SOCITE GRISTIANA GROUP—Refer Part & Annexuse D 20-Dec 2023 Transfer of Site of securities to secure a securities Site from The SOCITE GRISTIANA GROUP—Refer Part & Annexuse D 20-Dec 2023 Transfer of Site of securities to secure a securities Site from The SOCITE GRISTIANA GROUP—Refer Part & Annexuse D 20-Dec 2023 Transfer of Site of securities to secure a securities Site from The SOCITE GRISTIANA GROUP—Refer Part & Annexuse D 20-Dec 202

STATE STREET BANK AND TRUST COMPANY	18-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,087
STATE STREET BANK AND TRUST COMPANY	20-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,353)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,655)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	941
STATE STREET BANK AND TRUST COMPANY	08-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,564
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,185
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,903
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(294)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,591)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,617
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,728)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,042)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,231)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,630
STATE STREET BANK AND TRUST COMPANY	12-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,716)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	535
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,820)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,835
STATE STREET BANK AND TRUST COMPANY	05-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,140)
STATE STREET BANK AND TRUST COMPANY	06-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,655
STATE STREET BANK AND TRUST COMPANY	09-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,624
STATE STREET BANK AND TRUST COMPANY	10-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,505
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,199
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,362)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,815)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,387
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,435)
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	626

STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,092
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,202)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023		n/a	Ordinary	905
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,200
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,079)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,478
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,415
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(153)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(366)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,492)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,048
STATE STREET BANK AND TRUST COMPANY	17-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,251
STATE STREET BANK AND TRUST COMPANY	20-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,611)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,624)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	42
STATE STREET BANK AND TRUST COMPANY	08-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,489
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	48,777
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,129
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,309)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,238
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,094)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,474)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,026)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,719)
STATE STREET BANK AND TRUST COMPANY	12-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,576
STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	477
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,503)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(438)

STATE STREET BANK AND TRUST COMPANY	05-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,247
STATE STREET BANK AND TRUST COMPANY	06-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,108
STATE STREET BANK AND TRUST COMPANY	09-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,234
STATE STREET BANK AND TRUST COMPANY	10-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,838)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,736
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,990)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,515
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,222
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(192)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,811)
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,220
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,657)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,008
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,515
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,991
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,127)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,001)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	173
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(125)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(600)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	630
STATE STREET BANK AND TRUST COMPANY	17-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,892)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,770
STATE STREET BANK AND TRUST COMPANY	20-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,360)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	415
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,051
STATE STREET BANK AND TRUST COMPANY	08-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	212,633
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(183,253)

STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,786
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(557)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,454)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,970
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,234)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,850)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,657)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	94,246
STATE STREET BANK AND TRUST COMPANY	12-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(108,316)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	119
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(446)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,581
STATE STREET BANK AND TRUST COMPANY	05-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,037)
STATE STREET BANK AND TRUST COMPANY	06-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,311
STATE STREET BANK AND TRUST COMPANY	09-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,073
STATE STREET BANK AND TRUST COMPANY	10-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39,958
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52,592
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72,960)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,469)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,308
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(291)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(251)
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	102
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	53,404
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53,207)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	166
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	619
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(476)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	79,858

STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,437
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,137)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(587)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,867)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,616
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	223
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	289
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(481)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2022	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2023	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	264
STATE STREET BANK AND TRUST COMPANY	27-Jan-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(223)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP —	n/a	Ordinary	31,876
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP –	n/a	Ordinary	(12,581)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP –	n/a	Ordinary	(19,295)
STATE STREET BANK AND TRUST COMPANY	21-Oct-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(58,000)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	GROUP – Refer Part A of Annexure D Return of securities provided to secure a	n/a	Ordinary	(337,034)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to		Ordinary	1,994
STATE STREET BANK AND TRUST COMPANY	21-Oct-2022	THE JEFRIES GROUP – Refer Part A of Annexure D Return of securities provided to secure a		Ordinary	(26,335)
STATE STREET BANKAND THOSE COMPLANT	21 000 2022	securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	1,70	Cramary	(20,333)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,991
STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of	n/a	Ordinary	2,527
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,167
STATE STREET BANK AND TRUST COMPANY	21-Oct-2022	Return of Securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,096)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of	n/a	Ordinary	5,553
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Annexure D Return of securities provided to secure a securities loan by THE GOLDMAN SACHS CROUD Refer Back A of Anneyure D	n/a	Ordinary	(4,966)
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	(15,797)
STATE STREET BANK AND TRUST COMPANY	21-Oct-2022	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(79,215)

STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(19,376)
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	(45,080)
STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,612
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	(17,597)
STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	31,833

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

Annexure C

klocolokul ______ 20 February 2023 Alok Maheshwary Authorised Signatory 7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS 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

This is Annovuro	D referred to in For	m 602 Notice of initi	al cubetantial holdor

Annexure D

tlox bloker -	20 February 2023
Alok Maheshwary Authorised Signatory	20 Febluary 2023

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

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

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

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

Type of agreement	Global Master Securities Lending Agreement
	Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced
	(2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and ownership is enforced
	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of
	alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to return securities	No, assuming the borrower returns the borrowed securities or equivalent securities
collateral on settlement?	
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

Llos Woherl _______ 20 February 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?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of
	this Annexure)
	(2) No, not during term of securities loan
If yes, in what circumstances	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of
	this Annexure
	(2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in
	Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
return date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities	No
or equivalent securities on settlement?	
If yes, detail any exceptions	n/a

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

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

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

Global Master Securities Lending Agreement
Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
(1) STATE STREET BANK AND TRUST COMPANY
(2) The entity referred to in the relevant part of Annexure B to this notice
(1) Yes, but only if the borrower defaults and pledge is enforced
(2) Yes
(1) Only if the borrower defaults and pledge is enforced
(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
The dates on which the securities were pledged, as indicated in Annexure B to this notice
No scheduled release date. Securities are released from pledge on termination of related securities loan
No scheduled release date. Securities are released from pledge on termination of related securities loan or the
provision of alternative collateral
At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
No, assuming the borrower returns the borrowed securities or equivalent securities
n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)