Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	PERPETUAL LIMITED
ACN/ARSN	000 431 827
1. Details of substantial holder (1)	
Name ACN/ARSN (if applicable)	State Street Corporation and subsidiaries named in Annexures to this form
The holder became a substantial hold	er on 14/02/2023

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	5,790,227	5,790,227	5.17%

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				

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: Autho	orised signatory
sign here	thousand	date 16/02/20	23

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

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

Like Walker H 16 February 2023 Alok Maheshwary
Authorised Signatory

3. Details of relevant interests
4. Details of present registered holders
6. Associates

6. Associates Holder of relevant interest Nature of Relevant Interest Registered Holder of securities Person Entitled to be registered as holder Class and number of Securities Nature.						Nature of Association
(Section 3, 4 and 6) SSGA FUNDS MANAGEMENT, INC.	(Section 3) Power to control the exercise of a right to vote attached to securities	(Section 4) State Street Bank and Trust Co	n/a (Section 4)	Ordinary	n 3 and 4) 328,605	(Section 6) Subsidiary of State Street Corporation
	and/or the power to dispose of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities	Bank of New York Mellon	n/a	Ordinary	16.401	Subsidiary of State Street Corporation
STATE STREET GEOGRE ADVISORS AGAINTED	and/or the power to dispose of securities as investment manager or trustee	Dank of New York Mellon	170	Ordinary.	10,401	Substitution 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	9,593	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	1,770	Subsidiary of State Street Corporation
	analytic the power to anapose of securines as investment manager of traster					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities	State Street Bank and Trust Co	n/a	Ordinary	9,047	Subsidiary of State Street Corporation
	and/or the power to dispose of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities	Bank of New York Mellon	n/a	Ordinary	14.554	Subsidiary of State Street Corporation
	and/or the power to dispose of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS LIMITED	Depart to control the aversion of a sight to unto attached	IDMorross AC	n/a	Ordinany	470	Subsidians of State Street Company
STATE STREET GLODAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	4,/59	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	610	Subsidiary of State Street Corporation
	analytic the power to anapose of securines as investment manager of traster					
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities	State Street Bank and Trust Co	n/a	Ordinary	164,554	Subsidiary of State Street Corporation
	and/or the power to dispose of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities	Bank of New York Mellon	n/a	Ordinary	54 222	Subsidiary of State Street Corporation
	and/or the power to dispose of securities as investment manager or trustee			,		
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	10,778	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	42,755	Subsidiary of State Street Corporation
	and/or the power to dispose of securities as investment manager of trustee					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities	State Street Bank and Trust Co	n/a	Ordinary	735,390	Subsidiary of State Street Corporation
	and/or the power to dispose of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities	BNP Paribas	n/a	Ordinary	33,358	Subsidiary of State Street Corporation
,	and/or the power to dispose of securities as investment manager or trustee			,		
CTATE CTOPET CLODAL ADVISORS AUCTOALIA LIBERTO			-1-	Outro	504 202	C. b. de a constant Constant Constant
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	501,383	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	n/a	Ordinary	2,073,752	Subsidiary of State Street Corporation
	Indiager of according to investment limitager of trustee					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities	State Street Bank and Trust Co	n/a	Ordinary	1,375,983	Subsidiary of State Street Corporation
	and/or the power to dispose of securities as investment manager or trustee					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	LOS ANGELES COUNTY EMPLOYEES	LOS ANGELES COUNTY EMPLOYEES	Ordinary	5,000	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities	RETIREMENT ASSOCIATION	RETIREMENT ASSOCIATION			
	subject to an obligation to return under a securities lending agreement.					
STATE STREET BANK AND TRUST COMPANY	State Street Bank and Trust Company has lent the securities and retains a For collateral securities:	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	Ordinany	420.555	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST CUMPANT		THE GOLDWAIN SACHS GROUP	THE GOLDMAN SACHS GROUP	Ordinary	130,567	acusional y or state street Corporation
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	146,697	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the right, as lender, to					
	dispose of shares transferred to secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE NATIONAL AUSTRALIA BANK GROUP	THE NATIONAL AUSTRALIA BANK GROUP	Ordinary	130,449	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the right, as lender, to					
	dispose of shares transferred to secure a securities loan					
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Alok Maheshwary
Authorised Signatory
5. Consideration

______ 16 February 2023

			1	Class and must be of Canada	!#
Holder of relevant interest STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Date of Acquisition 12-Jan-2023	Nature of transaction	Consideration	Class and number of Securit Ordinary	85,553
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Tax Free Exchange - Receive		Ordinary	1,770
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Tax Free Exchange - Receive		Ordinary	2,356
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-Jan-2023	Tax Free Exchange - Receive		Ordinary	4,864
STATE STREET GLOBAL ADVISORS LIMITED	24-Jan-2023			Ordinary	3,867
STATE STREET GLOBAL ADVISORS LIMITED		Tax Free Exchange - Receive		Ordinary	290 6,991
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	24-Jan-2023 24-Jan-2023	Tax Free Exchange - Receive Tax Free Exchange - Receive		Ordinary Ordinary	6,063
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Oct-2022			Ordinary	1,984
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Oct-2022			Ordinary	18,759
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-Nov-2022	In specie contribution	n/a	Ordinary	800
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	900
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Nov-2022 29-Nov-2022	In specie contribution Purchase		Ordinary	1,936
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-2022	Purchase	24.78	Ordinary Ordinary	18,669 60,071
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Dec-2022			Ordinary	80,153
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	42
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Jan-2023	In specie contribution		Ordinary	187
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2023			Ordinary	212,770
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2023 24-Jan-2023	Tax Free Exchange - Receive Tax Free Exchange - Receive		Ordinary Ordinary	7,065 825,500
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2023	Tax Free Exchange - Receive	32.82	Ordinary	315,224
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2023	Tax Free Exchange - Receive		Ordinary	5,538
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2023	Tax Free Exchange - Receive		Ordinary	9,842
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2023	Tax Free Exchange - Receive		Ordinary	25,265
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2023	Tax Free Exchange - Receive		Ordinary	137,537
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS. AUSTRALIA. LIMITED		Tax Free Exchange - Receive Tax Free Exchange - Receive		Ordinary	1,110
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2023 24-Jan-2023	Tax Free Exchange - Receive Tax Free Exchange - Receive		Ordinary Ordinary	37,050 2,548
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2023	Tax Free Exchange - Receive		Ordinary	5,987
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Tax Free Exchange - Receive		Ordinary	94,191
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2023	Tax Free Exchange - Receive	44.40	Ordinary	106,798
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2023	Tax Free Exchange - Receive		Ordinary	9,558
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Tax Free Exchange - Receive		Ordinary	27,687
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2023 24-Jan-2023	Tax Free Exchange - Receive Tax Free Exchange - Receive		Ordinary Ordinary	18,657 134,738
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Tax Free Exchange - Receive		Ordinary	15,711
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Tax Free Exchange - Receive		Ordinary	94,716
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03-Feb-2023	In specie contribution	n/a	Ordinary	616
STATE STREET GLOBAL ADVISORS, INC.	17-Oct-2022	Purchase		Ordinary	280
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	372
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	1,674 2,300
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	4,693
STATE STREET GLOBAL ADVISORS, INC.	07-Nov-2022			Ordinary	5,807
STATE STREET GLOBAL ADVISORS, INC.	09-Nov-2022	Purchase	29.21	Ordinary	258
STATE STREET GLOBAL ADVISORS, INC.	09-Nov-2022	In specie contribution		Ordinary	460
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-2022			Ordinary	3,205
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	1,360 690
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	920
STATE STREET GLOBAL ADVISORS, INC.	12-Dec-2022			Ordinary	1,732
STATE STREET GLOBAL ADVISORS, INC.	16-Dec-2022			Ordinary	6,440
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	3,036
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	09-Jan-2023 12-Jan-2023	In specie contribution		Ordinary Ordinary	920 15,900
STATE STREET GLOBAL ADVISORS, INC.	13-Jan-2023			Ordinary	8,327
STATE STREET GLOBAL ADVISORS, INC.	18-Jan-2023			Ordinary	9,567
STATE STREET GLOBAL ADVISORS, INC.	19-Jan-2023	Purchase	26.33	Ordinary	103,254
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-2023			Ordinary	9,698
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	20-Jan-2023			Ordinary	3,276 848
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	5.512
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	4,134
STATE STREET GLOBAL ADVISORS, INC.		Tax Free Exchange - Receive		Ordinary	1,444
STATE STREET GLOBAL ADVISORS, INC.		Tax Free Exchange - Receive		Ordinary	20,058
STATE STREET GLOBAL ADVISORS, INC.		Tax Free Exchange - Receive		Ordinary	2,020
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2023 24-Jan-2023	Tax Free Exchange - Receive Tax Free Exchange - Receive		Ordinary	5,862 8,331
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		Tax Free Exchange - Receive Tax Free Exchange - Receive		Ordinary Ordinary	8,331 1,050
STATE STREET GLOBAL ADVISORS, INC.		Tax Free Exchange - Receive		Ordinary	6,592
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2023	Tax Free Exchange - Receive		Ordinary	8,250
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2023			Ordinary	3,206
STATE STREET GLOBAL ADVISORS, INC.		Tax Free Exchange - Receive		Ordinary	5,367
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2023 24-Jan-2023			Ordinary	1,304
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		Tax Free Exchange - Receive Tax Free Exchange - Receive		Ordinary Ordinary	1,304
STATE STREET GLOBAL ADVISORS, INC.		Tax Free Exchange - Receive		Ordinary	729
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2023	Tax Free Exchange - Receive		Ordinary	29,216
STATE STREET GLOBAL ADVISORS, INC.		Tax Free Exchange - Receive		Ordinary	30,927
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2023			Ordinary	13,324
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2023 24-Jan-2023	Tax Free Exchange - Receive		Ordinary Ordinary	1,296 4,241
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		Tax Free Exchange - Receive Tax Free Exchange - Receive		Ordinary	6,015
STATE STREET GLOBAL ADVISORS, INC.		Tax Free Exchange - Receive		Ordinary	11,232
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2023	Tax Free Exchange - Receive		Ordinary	16,453
STATE STREET GLOBAL ADVISORS, INC.		Tax Free Exchange - Receive		Ordinary	18,089
STATE STREET GLOBAL ADVISORS, INC.		Tax Free Exchange - Receive		Ordinary	7,976
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2023	Tax Free Exchange - Receive		Ordinary	12,574
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2023 24-Jan-2023	Tax Free Exchange - Receive Tax Free Exchange - Receive	48.95	Ordinary Ordinary	20,749 11,119
STATE STREET GLOBAL ADVISORS, INC.		Tax Free Exchange - Receive		Ordinary	7,936
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2023	Tax Free Exchange - Receive		Ordinary	711
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2023	Tax Free Exchange - Receive	62.29	Ordinary	665
STATE STREET GLOBAL ADVISORS, INC.	30-Jan-2023			Ordinary	1,345
STATE STREET GLOBAL ADVISORS, INC.	03-Feb-2023	In specie contribution	n/a	Ordinary	1,113

STATE STREET GLOBAL ADVISORS, INC.	10-Feb-2023	Purchase	26.17	Ordinary	342
STATE STREET GLOBAL ADVISORS, INC.	10-Feb-2023	In specie contribution	n/a	Ordinary	530
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	13-Feb-2023 14-Feb-2023			Ordinary Ordinary	4,940 12,392
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E		Ordinary	3,971
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(202)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(2,249)
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(1,520)
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,703
STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	28-Dec-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,064)
STATE STREET BANK AND TRUST COMPANY	30-Dec-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	173
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(134)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2023	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(121)
STATE STREET BANK AND TRUST COMPANY	06-Jan-2023	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,422)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	345,000
STATE STREET BANK AND TRUST COMPANY	18-Oct-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,000
STATE STREET BANK AND TRUST COMPANY	20-Oct-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,000)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,000)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,000)
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	(25,000)
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	(144,689)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,289)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,788)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	918
STATE STREET BANK AND TRUST COMPANY	04-Nov-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(265)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	272
STATE STREET BANK AND TRUST COMPANY	08-Nov-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,005)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,787)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,073)
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(702)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	553
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(218)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(970)

STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,165)
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	Annexure D Annexure D Annexure D	n/a	Ordinary	12,530
STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	(14,785)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	(1,186)
STATE STREET BANK AND TRUST COMPANY	25-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	(276)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2022	Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	29-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	(233)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	(6,931)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	(815)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(283)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2022	loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,190
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	540
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(374)
STATE STREET BANK AND TRUST COMPANY		loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities		Ordinary	(1,463)
		loan to THE MACQUARIE GROUP – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	689
STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,551
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,420
STATE STREET BANK AND TRUST COMPANY	15-Dec-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,838
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	259
STATE STREET BANK AND TRUST COMPANY	19-Dec-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(423)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	427
STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,363
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(310)
STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	4,369
STATE STREET BANK AND TRUST COMPANY	28-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	(314)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	145
STATE STREET BANK AND TRUST COMPANY	30-Dec-2022	Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	69
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	(68,743)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	(15,945)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	6,931
STATE STREET BANK AND TRUST COMPANY	01-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	(2,280)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	(2,634)
		Annexure D			

STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	224
STATE STREET BANK AND TRUST COMPANY	04-Nov-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	49
STATE STREET BANK AND TRUST COMPANY	07-Nov-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2022	Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	281
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	(108)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	601
STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	486
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	175
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(1,052)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,457
STATE STREET BANK AND TRUST COMPANY	23-Nov-2022	from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,585
STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	99
STATE STREET BANK AND TRUST COMPANY	25-Nov-2022	from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY		from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities		Ordinary	(3)
		loan to THE MACQUARIE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	(792)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	(756)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	(1,013)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(211)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	268
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(432)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	292
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(401)
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,212)
STATE STREET BANK AND TRUST COMPANY	12-Dec-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	162
STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	(512)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	(397)
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	19-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	(2)
		Annexure D			

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	277
STATE STREET BANK AND TRUST COMPANY		Annexure D			
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	30-Dec-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	(947)
STATE STREET BANK AND TRUST COMPANY		Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	897
STATE STREET BANK AND TRUST COMPANY		Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	74
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2022	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	75
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(578)
STATE STREET BANK AND TRUST COMPANY	30-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(173)
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY		Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	134
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	06-Jan-2023	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(341)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	157,758
STATE STREET BANK AND TRUST COMPANY	01-Nov-2022	Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(56,431)
STATE STREET BANK AND TRUST COMPANY		loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(70,578)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(1,142)
STATE STREET BANK AND TRUST COMPANY	04-Nov-2022	loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	216
STATE STREET BANK AND TRUST COMPANY		from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(245)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2022	loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY		loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan		Ordinary	4,506
STATE STREET BANK AND TRUST COMPANY		from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	·	Ordinary	1,062
STATE STREET BANK AND TRUST COMPANY		from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan		Ordinary	707
STATE STREET BANK AND TRUST COMPANY		from THE MACQUARIE GROUP – Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	(527)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	326
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	368
STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	4,679
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	(124)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,478)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,400)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,200
STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	1,087

STATE STREET BANK AND TRUST COMPANY	25-Nov-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	251
STATE STREET BANK AND TRUST COMPANY	28-Nov-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	1,025
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	(2,314)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	1,828
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	494
STATE STREET BANK AND TRUST COMPANY	05-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	(245)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	(757)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	(832)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	775
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	2,674
CTATE CTREET DANK AND TRUET	10.0	from THE MACQUARIE GROUP – Refer Part B of Annexure D		Oudlinger	(ar.:)
STATE STREET BANK AND TRUST COMPANY	12-Dec-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(851)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,039)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	(2,355)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	(1,442)
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	(278)
STATE STREET BANK AND TRUST COMPANY	19-Dec-2022	Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	476
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	(427)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	(1,370)
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	312
STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	(4,645)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2022	Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	344
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	(117)
STATE STREET BANK AND TRUST COMPANY	30-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	(104)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	(245)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	(33,108)
STATE STREET BANK AND TRUST COMPANY	21-Oct-2022	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,366
STATE STREET BANK AND TRUST COMPANY	24-Oct-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	89
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,236
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,664)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,630
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,512
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(882)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)
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STATE STREET BANK AND TRUST COMPANY 08-Dec-2022 Return of securities provided to secure a securitie loan to THE ING GROUP – Refer Part B of Annexus STATE STREET BANK AND TRUST COMPANY 22-Dec-2022 Return of securities provided to secure a securitie loan to THE ING GROUP – Refer Part B of Annexus STATE STREET BANK AND TRUST COMPANY 22-Dec-2022 Return of securities provided to secure a securitie loan to THE ING GROUP – Refer Part B of Annexus STATE STREET BANK AND TRUST COMPANY 09-Feb-2023 Transfer of title of securities to secure a securitie from THE ING GROUP – Refer Part B of Annexus STATE STREET BANK AND TRUST COMPANY 10-Feb-2023 Transfer of title of securities to secure a securitie from THE ING GROUP – Refer Part B of Annexus STATE STREET BANK AND TRUST COMPANY 13-Feb-2023 Return of securities provided to secure a securitie loan to THE ING GROUP – Refer Part B of Annexus STATE STREET BANK AND TRUST COMPANY 14-Feb-2023 Return of securities provided to secure a securitie loan to THE ING GROUP – Refer Part B of Annexus STATE STREET BANK AND TRUST COMPANY 14-Feb-2023 Return of securities provided to secure a securitie from THE ING GROUP – Refer Part B of Annexus STATE STREET BANK AND TRUST COMPANY 21-Oct-2022 Transfer of title of securities to secure a securitie from THE ING GROUP – Refer Part B of Annexus STATE STREET BANK AND TRUST COMPANY 24-Oct-2022 Transfer of title of securities to secure a securitie from THE ING GROUP – Refer Part B of Annexus STATE STREET BANK AND TRUST COMPANY 25-Oct-2022 Transfer of title of securities to secure a securitie from THE ING GROUP – Refer Part B of Annexus STATE STREET BANK AND TRUST COMPANY 26-Oct-2022 Transfer of title of securities to secure a securitie from THE ING GROUP – Refer Part B of Annexus STATE STREET BANK AND TRUST COMPANY 14-Oct-2022 Transfer of title of securities to secure a securitie from THE ING GROUP – Refer Part B of Annexus STATE STREET BANK AND TRUST COMPANY 14-Oct-2022 Transfer of title of securities of Annexus	ure D ies	Ordinary	(470) (493) (2,149) 3,429 8 (26) (284) 150 10 135 (295)
Ioan to THE ING GROUP – Refer Part B of Annexus STATE STREET BANK AND TRUST COMPANY 22-Dec-2022 Return of securities provided to secure a securitie loan to THE ING GROUP – Refer Part B of Annexus STATE STREET BANK AND TRUST COMPANY 09-Feb-2023 Transfer of title of securities to secure a securitie from THE ING GROUP – Refer Part B of Annexus STATE STREET BANK AND TRUST COMPANY 10-Feb-2023 Transfer of title of securities to secure a securitie from THE ING GROUP – Refer Part B of Annexus STATE STREET BANK AND TRUST COMPANY 13-Feb-2023 Return of securities provided to secure a securitie loan to THE ING GROUP – Refer Part B of Annexus STATE STREET BANK AND TRUST COMPANY 14-Feb-2023 Return of securities provided to secure a securitie loan to THE ING GROUP – Refer Part B of Annexus STATE STREET BANK AND TRUST COMPANY 21-Oct-2022 Transfer of title of securities to secure a securitie from THE ING GROUP – Refer Part B of Annexus STATE STREET BANK AND TRUST COMPANY 24-Oct-2022 Transfer of title of securities to secure a securitie from THE ING GROUP – Refer Part B of Annexus STATE STREET BANK AND TRUST COMPANY 25-Oct-2022 Transfer of title of securities to secure a securitie from THE ING GROUP – Refer Part B of Annexus STATE STREET BANK AND TRUST COMPANY 26-Oct-2022 Return of securities to secure a securitie from THE ING GROUP – Refer Part B of Annexus STATE STREET BANK AND TRUST COMPANY 14-Oct-2022 Transfer of title of securities to secure a securitie from THE ING GROUP – Refer Part B of Annexus STATE STREET BANK AND TRUST COMPANY 14-Oct-2022 Transfer of title of securities to secure a securitie from THE ING GROUP – Refer Part B of Annexus STATE STREET BANK AND TRUST COMPANY 14-Oct-2022 Transfer of title of securities to secure a securitie from THE ING GROUP – Refer Part B of Annexus STATE STREET BANK AND TRUST COMPANY 14-Oct-2022 Transfer of title of securities to secure a securitie from THE SOCIETE GENERALE GROUP – Refer Part Annexus D STATE STREET BANK AND TRUST COMPANY	ies ure D es Ioan n/a e D es Ioan n/a ee D n/a ee D n/a es Ioan n/a e D es Ioan n/a es Ioan n/a es Ioan n/a es Ioan n/a	Ordinary	(2,149) 3,429 8 (26) (284) 150 10 135
STATE STREET BANK AND TRUST COMPANY 10-Feb-2023 Transfer of title of securities to secure a securitie from THE ING GROUP - Refer Part B of Annexure STATE STREET BANK AND TRUST COMPANY 10-Feb-2023 Transfer of title of securities to secure a securitie from THE ING GROUP - Refer Part B of Annexure STATE STREET BANK AND TRUST COMPANY 13-Feb-2023 Return of securities provided to secure a securitie loan to THE ING GROUP - Refer Part B of Annexure STATE STREET BANK AND TRUST COMPANY 14-Feb-2023 Return of securities provided to secure a securitie loan to THE ING GROUP - Refer Part B of Annexure STATE STREET BANK AND TRUST COMPANY 21-Oct-2022 Transfer of title of securities to secure a securitie from THE ING GROUP - Refer Part B of Annexure STATE STREET BANK AND TRUST COMPANY 24-Oct-2022 Transfer of title of securities to secure a securitie from THE ING GROUP - Refer Part B of Annexure STATE STREET BANK AND TRUST COMPANY 25-Oct-2022 Transfer of title of securities to secure a securitie from THE ING GROUP - Refer Part B of Annexure STATE STREET BANK AND TRUST COMPANY 25-Oct-2022 Transfer of title of securities to secure a securitie from THE ING GROUP - Refer Part B of Annexure STATE STREET BANK AND TRUST COMPANY 26-Oct-2022 Return of securities provided to secure a securitie from THE ING GROUP - Refer Part B of Annexure STATE STREET BANK AND TRUST COMPANY 14-Oct-2022 Transfer of title of securities to secure a securitie from THE ING GROUP - Refer Part B of Annexure STATE STREET BANK AND TRUST COMPANY 14-Oct-2022 Transfer of title of securities to secure a securitie from THE SOCIETE GENERALE GROUP - Refer Part Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-2022 Transfer of title of securities to secure a securitie from THE SOCIETE GENERALE GROUP - Refer Part Annexure D STATE STREET BANK AND TRUST COMPANY	es loan n/a e D es loan n/a e D es loan n/a e D ses loan n/a e D n/a e D n/a e D n/a e D n/a es loan n/a e D ses loan n/a e D n/a es loan n/a e D n/a es loan n/a	Ordinary	3,429 8 (26) (284) 150 10 135 (295)
from THE ING GROUP – Refer Part B of Annexure STATE STREET BANK AND TRUST COMPANY 10-Feb-2023 Transfer of title of securities to secure a securitie from THE ING GROUP – Refer Part B of Annexure STATE STREET BANK AND TRUST COMPANY 13-Feb-2023 Return of securities provided to secure a securitie loan to THE ING GROUP – Refer Part B of Annexure STATE STREET BANK AND TRUST COMPANY 14-Feb-2023 Return of securities provided to secure a securitie loan to THE ING GROUP – Refer Part B of Annexure STATE STREET BANK AND TRUST COMPANY 21-Oct-2022 Transfer of title of securities to secure a securitie from THE ING GROUP – Refer Part B of Annexure STATE STREET BANK AND TRUST COMPANY 24-Oct-2022 Transfer of title of securities to secure a securitie from THE ING GROUP – Refer Part B of Annexure STATE STREET BANK AND TRUST COMPANY 25-Oct-2022 Transfer of title of securities to secure a securitie from THE ING GROUP – Refer Part B of Annexure STATE STREET BANK AND TRUST COMPANY 26-Oct-2022 Return of securities provided to secure a securitie from THE ING GROUP – Refer Part B of Annexure STATE STREET BANK AND TRUST COMPANY 14-Oct-2022 Transfer of title of securities to secure a securitie from THE ING GROUP – Refer Part B of Annexure STATE STREET BANK AND TRUST COMPANY 14-Oct-2022 Transfer of title of securities to secure a securitie from THE SOCIETE GENERALE GROUP – Refer Par Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-2022 Return of securities provided to secure a securitie from THE SOCIETE GENERALE GROUP – Refer Par Annexure D STATE STREET BANK AND TRUST COMPANY	ee D es Ioan n/a ee D n/a ies n/a ies n/a ies n/a ies n/a ee D n/a ies n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(26) (284) 150 10 135 (295)
from THE ING GROUP – Refer Part B of Annexure STATE STREET BANK AND TRUST COMPANY 13-Feb-2023 Return of securities provided to secure a securitie loan to THE ING GROUP – Refer Part B of Annexure STATE STREET BANK AND TRUST COMPANY 14-Feb-2023 Return of securities provided to secure a securitie loan to THE ING GROUP – Refer Part B of Annexure STATE STREET BANK AND TRUST COMPANY 21-Oct-2022 Transfer of title of securities to secure a securitie from THE ING GROUP – Refer Part B of Annexure STATE STREET BANK AND TRUST COMPANY 24-Oct-2022 Transfer of title of securities to secure a securitie from THE ING GROUP – Refer Part B of Annexure STATE STREET BANK AND TRUST COMPANY 25-Oct-2022 Transfer of title of securities to secure a securitie from THE ING GROUP – Refer Part B of Annexure STATE STREET BANK AND TRUST COMPANY 26-Oct-2022 Return of securities provided to secure a securitie loan to THE ING GROUP – Refer Part B of Annexure STATE STREET BANK AND TRUST COMPANY 14-Oct-2022 Transfer of title of securities to secure a securitie from THE ING GROUP – Refer Part B of Annexure STATE STREET BANK AND TRUST COMPANY 14-Oct-2022 Transfer of title of securities to secure a securitie from THE SOCIETE GENERALE GROUP – Refer Part Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-2022 Return of securities provided to secure a securitie from THE SOCIETE GENERALE GROUP – Refer Part Annexure D STATE STREET BANK AND TRUST COMPANY	ies n/a ies n/a ies n/a ies n/a ies n/a ies loan n/a e D es loan n/a ies n/a ies n/a ies n/a ies n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(26) (284) 150 10 135 (295)
Ioan to THE ING GROUP – Refer Part B of Annexus STATE STREET BANK AND TRUST COMPANY 14-Feb-2023 Return of securities provided to secure a securitie Ioan to THE ING GROUP – Refer Part B of Annexus STATE STREET BANK AND TRUST COMPANY 21-Oct-2022 Transfer of title of securities to secure a securitie from THE ING GROUP – Refer Part B of Annexus STATE STREET BANK AND TRUST COMPANY 24-Oct-2022 Transfer of title of securities to secure a securitie from THE ING GROUP – Refer Part B of Annexus STATE STREET BANK AND TRUST COMPANY 25-Oct-2022 Transfer of title of securities to secure a securitie from THE ING GROUP – Refer Part B of Annexus STATE STREET BANK AND TRUST COMPANY 26-Oct-2022 Return of securities provided to secure a securitie loan to THE ING GROUP – Refer Part B of Annexus STATE STREET BANK AND TRUST COMPANY 14-Oct-2022 Transfer of title of securities to secure a securitie from THE SOCIETE GENERALE GROUP – Refer Part B of Annexus STATE STREET BANK AND TRUST COMPANY 17-Oct-2022 Return of securities provided to secure a securitie from THE SOCIETE GENERALE GROUP – Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 17-Oct-2022 Return of securities provided to secure a securitie from THE SOCIETE GENERALE GROUP – Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY	ure D ies ure D es Ioan n/a e D es Ioan n/a e D es Ioan n/a e D ies Ioan n/a e D ies Ioan n/a ies n/a ure D es Ioan n/a ies n/a ies n/a ies n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(284) 150 10 135
Ioan to THE ING GROUP - Refer Part B of Annexus STATE STREET BANK AND TRUST COMPANY 21-Oct-2022 Transfer of title of securities to secure a securitie from THE ING GROUP - Refer Part B of Annexuse	es loan n/a e D n/a es loan n/a es loan n/a e D n/a es loan n/a es loan n/a es loan n/a es loan n/a its n/a es loan n/a es loan n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	150 10 135 (295)
from THE ING GROUP – Refer Part B of Annexure 24-Oct-2022 Transfer of title of securities to secure a securitie from THE ING GROUP – Refer Part B of Annexure 24-Oct-2022 Transfer of title of securities to secure a securitie from THE ING GROUP – Refer Part B of Annexure 25-Oct-2022 Transfer of title of securities to secure a securitie from THE ING GROUP – Refer Part B of Annexure 26-Oct-2022 Return of securities provided to secure a securitie loan to THE ING GROUP – Refer Part B of Annexure 26-Oct-2022 Transfer of title of securities to secure a securitie from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure 27-Oct-2022 Transfer of title of securities to secure a securitie from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-Oct-2022 Return of securities provided to secure a securitie from THE SOCIETE GENERALE GROUP – Refer Part Annexure D 28-Oct-2022 Return of securities provided to secure a securitie from THE SOCIETE GENERALE GROUP – Refer Part Annexure D	es Ioan n/a es Ioan n/a es Ioan n/a es Ioan n/a eb n/a es Ioan n/a	Ordinary Ordinary Ordinary Ordinary	10 135 (295)
from THE ING GROUP – Refer Part B of Annexure STATE STREET BANK AND TRUST COMPANY 25-Oct-2022 Transfer of title of securities to secure a securitie from THE ING GROUP – Refer Part B of Annexure STATE STREET BANK AND TRUST COMPANY 26-Oct-2022 Return of securities provided to secure a securitie loan to THE ING GROUP – Refer Part B of Annexure STATE STREET BANK AND TRUST COMPANY 14-Oct-2022 Transfer of title of securities to secure a securitie from THE SOCIETE GENERALE GROUP – Refer Par Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-2022 Return of securities provided to secure a securitie from Securities provided to secure a securitie loan to THE SOCIETE GENERALE GROUP – Refer Par	e D es loan n/a e D n/a ies n/a ure D es loan n/a es loan n/a it B of	Ordinary Ordinary Ordinary	(295)
from THE ING GROUP – Refer Part B of Annexure STATE STREET BANK AND TRUST COMPANY 26-Oct-2022 Return of securities provided to secure a securitie loan to THE ING GROUP – Refer Part B of Annexure STATE STREET BANK AND TRUST COMPANY 14-Oct-2022 Transfer of title of securities to secure a securitie from THE SOCIETE GENERALE GROUP – Refer Par Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-2022 Return of securities provided to secure a securitie from THE SOCIETE GENERALE GROUP – Refer Par Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-2022 Return of securities provided to secure a securitie loan to THE SOCIETE GENERALE GROUP – Refer Par B of Annexure D	ies n/a es loan n/a es loan n/a es loan n/a	Ordinary Ordinary	(295)
Ioan to THE ING GROUP – Refer Part B of Annexu STATE STREET BANK AND TRUST COMPANY	es loan n/a n/a n/a n/a n/a n/a n/a	Ordinary	
from THE SOCIETE GENERALE GROUP – Refer Par Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-2022 Runn of securities provided to secure a securitie loan to THE SOCIETE GENERALE GROUP – Refer Par Annexure D Inches	ies n/a		770
STATE STREET BANK AND TRUST COMPANY 17-Oct-2022 Return of securities provided to secure a securitie loan to THE SOCIETE GENERALE GROUP – Refer P			//0
		Ordinary	(800)
Of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-2022 Transfer of title of securities to secure a securitie from THE SOCIETE GENERALE GROUP – Refer Par		Ordinary	822
Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2022 Transfer of title of securities to securite from THE SOCIETE GENERALE GROUP – Refer Par		Ordinary	906
Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2022 Return of securities provided to secure a securitie loan to THE SOCIETE GENERALE GROUP – Refer F		Ordinary	(521)
of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2022 Transfer of title of securities to securite from The SOCIETE GENERALE GROUP – Refer Par	es Ioan n/a	Ordinary	7,894
STATE STREET BANK AND TRUST COMPANY 26-Oct-2022 from THE SOCIETE GENERALE GROUP – Refer Par	es loan n/a	Ordinary	52,399
STATE STREET BANK AND TRUST COMPANY 27-Oct-2022 Return of securities provided to secure a securitie loan to THE SOCIETE GENERALE GROUP – Refer P	ies n/a	Ordinary	(31,082)
STATE STREET BANK AND TRUST COMPANY 28-Oct-2022 Return of securities provided to secure a securitie loan to THE SOCIETE GENERALE GROUP – Refer P	ies n/a	Ordinary	(24,222)
STATE STREET BANK AND TRUST COMPANY 31-Oct-2022 Return of securities provided to secure a securitie loan to THE SOCIETE GENERALE GROUP – Refer P	ies n/a	Ordinary	(5,537)
of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Nov-2022 Transfer of title of securities to secure a securities	es Ioan n/a	Ordinary	30,551
Trom THE SOCIETE GENERALE GROUP – Reter Par Annexure D STATE STREET BANK AND TRUST COMPANY 03-Nov-2022 Return of securities provided to secure a securitie	ies n/a	Ordinary	(723)
loan to THE SOCIETE GENERALE GROUP – Refer P of Annexure D STATE STREET BANK AND TRUST COMPANY		Ordinary	9,031
from THE SOCIETE GENERALE GROUP – Refer Par Annexure STATE STREET BANK AND TRUST COMPANY 09-Nov-2022 Return of securities provided to secure a securitie		Ordinary	(4,817)
loan to THE SOCIETE GENERALE GROUP – Refer P of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-2022 Transfer of title of securities to secure a securities		Ordinary	198
from THE SOCIETE GENERALE GROUP – Refer Par Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-2022 Return of securities provided to secure a securitie	ert B of	Ordinary	(1,950)
loan to THE SOCIETE GENERALE GROUP – Refer P d Annexure D STATE STREET BANK AND TRUST COMPANY 14-Nov-2022 Return of securities provided to secure a securitie	Part B	Ordinary	(3,231)
loan to THE SOCIETE GENERALE GROUP – Refer P of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-2022 Return of securities provided to secure a securitie	Part B	Ordinary	(24,311)
loan to THE SOCIETE GENERALE GROUP – Refer P of Annexure D	Part B		
STATE STREET BANK AND TRUST COMPANY 16-Nov-2022 Return of securities provided to secure a securitie loan to THE SOCIETE GENERALE GROUP – Refer P of Annexure D	Part B	Ordinary	(5,909)
STATE STREET BANK AND TRUST COMPANY 17-Nov-2022 Transfer of title of securities to secure a securities from THE SOCIETE GENERALE GROUP – Refer Par Annexure D	art B of	Ordinary	17,916
STATE STREET BANK AND TRUST COMPANY 18-Nov-2022 Return of securities provided to secure a securitie loan to THE SOCIETE GENERALE GROUP – Refer P of Annexure D	Part B	Ordinary	(16,294)
STATE STREET BANK AND TRUST COMPANY 21-Nov-2022 Transfer of title of securities to secure a securities from THE SOCIETE GENERALE GROUP – Refer Par Annexure D	art B of	Ordinary	221
STATE STREET BANK AND TRUST COMPANY 22-Nov-2022 Transfer of title of securities to secure a securities from THE SOCIETE GENERALE GROUP – Refer Par Annexure D	art B of	Ordinary	10,892
STATE STREET BANK AND TRUST COMPANY 24-Nov-2022 Return of securities provided to secure a securitie loan to THE SOCIETE GENERALE GROUP – Refer P of Annexure D		Ordinary	(11,000)

STATE STREET BANK AND TRUST COMPANY	25-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(817)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,532
STATE STREET BANK AND TRUST COMPANY	29-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1,443)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of	n/a	Ordinary	1,579
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(366)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1,031)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	411
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1,490)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of	n/a	Ordinary	1,383
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of	n/a	Ordinary	110
STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	19,156
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(917)
		loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	15-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,345)
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,231
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,074)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	980
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	32,147
STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of	n/a	Ordinary	25,536
STATE STREET BANK AND TRUST COMPANY	26-Dec-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	85
STATE STREET BANK AND TRUST COMPANY	27-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(50,308)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of	n/a	Ordinary	50,067
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(28,679)
STATE STREET BANK AND TRUST COMPANY	30-Dec-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(18,517)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2023	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(117)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(114)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(10,649)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	14,651
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(3,228)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(7,885)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	10,146
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(16,150)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-Oct-2022	of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	76
STATE STREET BANK AND TRUST COMPANY	24-Oct-2022	from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY		from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	68
		from THE ING GROUP – Refer Part B of Annexure D	.,, -		

STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(148)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	306
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	127
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41)
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	(181)
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	(89)
STATE STREET BANK AND TRUST COMPANY	14-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,773
STATE STREET BANK AND TRUST COMPANY	17-Oct-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1,962)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2022	from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,937
STATE STREET BANK AND TRUST COMPANY	19-Oct-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(180)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(348)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(3,503)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	208
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(114)
STATE STREET BANK AND TRUST COMPANY	28-Oct-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(79)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	871
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(652)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,280
STATE STREET BANK AND TRUST COMPANY	04-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1,458)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	189
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	237
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	231
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(543)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	of Annexure D	n/a	Ordinary	723
STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(842)
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	IOAN TO THE SOCIETE GENERALE GROUP – Refer Part B Of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	6,298
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	Annexure D	n/a	Ordinary	352
STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(6,230)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE CONTRALE GROUP. Refer Part Part	n/a	Ordinary	6,081
STATE STREET BANK AND TRUST COMPANY	25-Nov-2022		n/a	Ordinary	(2,881)
		loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	28-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,699
STATE STREET BANK AND TRUST COMPANY	29-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,380)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,876
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1,466)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(3,336)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,984
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(5,335)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	4,961
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	239
STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(6,516)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	598
STATE STREET BANK AND TRUST COMPANY	15-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(787)
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	146
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	3,327
STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,986
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(5,651)
STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2022	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(62)
STATE STREET BANK AND TRUST COMPANY		loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan		Ordinary	105
		from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan			41
STATE STREET BANK AND TRUST COMPANY		from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(75)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	3
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(81)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	66
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	69
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(89)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer	n/a	Ordinary	463,203
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP –	n/a	Ordinary	(73,226)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer	n/a	Ordinary	177,776
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP –	n/a	Ordinary	(567,753)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	78
		Annexure D			

STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	423
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(231)
STATE STREET BANK AND TRUST COMPANY	28-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(162)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	468
STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	04-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	195
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	156
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	103
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	82
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(139)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(610)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	912
STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(242)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2022	of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(976)
STATE STREET BANK AND TRUST COMPANY	14-Oct-2022	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,044
STATE STREET BANK AND TRUST COMPANY	17-Oct-2022	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(1,073)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2022	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,088
STATE STREET BANK AND TRUST COMPANY	19-Oct-2022	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,645
STATE STREET BANK AND TRUST COMPANY		from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities		Ordinary	(349)
STATE STREET BANK AND TRUST COMPANY		loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities		Ordinary	(3,572)
STATE STREET BANK AND TRUST COMPANY		loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		·	
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D		Ordinary	29
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	28-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	533
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(199)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	655
STATE STREET BANK AND TRUST COMPANY	04-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(559)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	71
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(69)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(345)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	606
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(70)
		of Annexure D			

STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(614)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	591
STATE STREET BANK AND TRUST COMPANY	25-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(229)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	527
STATE STREET BANK AND TRUST COMPANY	29-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(486)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	499
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(126)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(368)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	184
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(489)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	448
		from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(583)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	254
STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	175
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	873
STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(397)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(797)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	807
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	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	(853)
STATE STREET BANK AND TRUST COMPANY	30-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2023	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	107
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(144)
STATE STREET BANK AND TRUST COMPANY	14-Oct-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of	n/a	Ordinary	5,314
STATE STREET BANK AND TRUST COMPANY	17-Oct-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(5,461)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	3,904
STATE STREET BANK AND TRUST COMPANY	19-Oct-2022	Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(472)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(851)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(8,406)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,244
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Annexure D	n/a	Ordinary	(708)
		of Annexure D			

STATE STREET BANK AND TRUST COMPANY	28-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(456)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,191
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(830)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of	n/a	Ordinary	3,026
STATE STREET BANK AND TRUST COMPANY	04-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(2,294)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	206
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	290
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	319
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(490)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1,819)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,409
STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,438
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	12,328
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	537
STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(13,713)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	13,472
STATE STREET BANK AND TRUST COMPANY	25-Nov-2022	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(5,780)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2022	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	13,413
STATE STREET BANK AND TRUST COMPANY	29-Nov-2022	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(12,277)
STATE STREET BANK AND TRUST COMPANY		loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan		Ordinary	12,797
STATE STREET BANK AND TRUST COMPANY		from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities		Ordinary	(3,562)
STATE STREET BANK AND TRUST COMPANY		loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities		Ordinary	(8,959)
		loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
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		Ordinary	4,851
STATE STREET 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	(12,687)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,543
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	272
STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,229)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,628
STATE STREET BANK AND TRUST COMPANY	15-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,074)
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	451
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,447
STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(8,642)
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(12,680)
STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(4,028)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of	n/a	Ordinary	13
	1	Annexure D		l	

STATE STREET BANK AND TRUST COMPANY	27-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,678)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,666
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1,783)
STATE STREET BANK AND TRUST COMPANY	30-Dec-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(2,903)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	666
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(705)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1,741)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,154
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	373
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1,159)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	2,972
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(3,743)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	14-Oct-2022	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,081
STATE STREET BANK AND TRUST COMPANY	17-Oct-2022	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(1,132)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2022	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	921
STATE STREET BANK AND TRUST COMPANY	19-Oct-2022	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,350
STATE STREET BANK AND TRUST COMPANY	20-Oct-2022	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(315)
STATE STREET BANK AND TRUST COMPANY		loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities		Ordinary	(2,929)
		loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	1,379
STATE STREET 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	(890)
STATE STREET 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	(433)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	201
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,500
STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,347
STATE STREET BANK AND TRUST COMPANY	04-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,493)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,505
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	739
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(222)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	or 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	(187)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(3,616)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(601)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	4,835
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,703
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1,885)
		of Annexure D			

STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,349)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,925
STATE STREET BANK AND TRUST COMPANY	25-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(2,373)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	5,434
STATE STREET BANK AND TRUST COMPANY	29-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(5,009)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	5,197
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(2,333)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(2,771)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,920
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(5,100)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	4,692
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(156)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(3,252)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	7,881
STATE STREET BANK AND TRUST COMPANY	15-Dec-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,689
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	174
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(4,419)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	4,664
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	6,274
STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(2,211)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2022	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY	27-Dec-2022	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(14,230)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2022	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan		Ordinary	13,756
STATE STREET BANK AND TRUST COMPANY		from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan		Ordinary	365
STATE STREET BANK AND TRUST COMPANY		from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities		Ordinary	(9,875)
		loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		·	
STATE STREET 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	(49)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	28
STATE STREET 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	(5,749)
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	4,808
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	(1,114)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,935)
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	5,336
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,434)
STATE STREET BANK AND TRUST COMPANY	31-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)
STATE STREET BANK AND TRUST COMPANY	21-Oct-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	52

STATE STREET BANK AND TRUST COMPANY	24-Oct-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	160
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	67
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
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	(95)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	269
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	14-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)
STATE STREET BANK AND TRUST COMPANY	21-Oct-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	100
STATE STREET BANK AND TRUST COMPANY	24-Oct-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	88
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(191)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	428
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	183
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	05-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(103)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(270)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	428
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	14-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	518
STATE STREET BANK AND TRUST COMPANY	17-Oct-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(551)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	561
STATE STREET BANK AND TRUST COMPANY	19-Oct-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(64)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	132
		Annexure D	<u> </u>	<u> </u>	

STATE STREET BANK AND TRUST COMPANY	25-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	(1,208)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	59
STATE STREET BANK AND TRUST COMPANY	28-Oct-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	177
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	153
STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of	n/a	Ordinary	255
STATE STREET BANK AND TRUST COMPANY	04-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(137)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	25
		from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	286
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(469)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,747
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1,326)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of	n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1,443)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of	n/a	Ordinary	1,401
STATE STREET BANK AND TRUST COMPANY	25-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(594)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of	n/a	Ordinary	1,334
STATE STREET BANK AND TRUST COMPANY	29-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1,249)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,202
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(360)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(821)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	436
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1,228)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of	n/a	Ordinary	1,135
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	86
STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1,179)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	96
STATE STREET BANK AND TRUST COMPANY	15-Dec-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	530
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(225)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(225)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	347
		Annexure D			

STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(960)
STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	30-Dec-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	170
STATE STREET BANK AND TRUST COMPANY	02-Jan-2023	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	197
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	132
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(407)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	216
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(208)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(67)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	108
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(147)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	14-Oct-2022	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	239,514
STATE STREET BANK AND TRUST COMPANY	01-Nov-2022	from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	46,874
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(197,354)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(1,008)
STATE STREET BANK AND TRUST COMPANY		loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan		Ordinary	249,742
STATE STREET BANK AND TRUST COMPANY		from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities		Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan			(253,254)
		from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D		Ordinary	328,006
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		Ordinary	(144,792)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D		Ordinary	92,276
STATE STREET BANK AND TRUST COMPANY	27-Jan-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	46,999
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(287,403)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	58,047
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,500
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	271,314
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,112
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	(240,280)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	183,897
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	(280,623)
STATE STREET BANK AND TRUST COMPANY	21-Oct-2022	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	21,595
STATE STREET BANK AND TRUST COMPANY	24-Oct-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(347)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,082
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STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39,013)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	70,301
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,564
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,114)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,174)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(918)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,981)
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,591)
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	(46,559)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	61,228
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(639)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,214)
STATE STREET BANK AND TRUST COMPANY	14-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	35,226
STATE STREET BANK AND TRUST COMPANY	17-Oct-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(36,559)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	43,992
STATE STREET BANK AND TRUST COMPANY	19-Oct-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(3,441)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(5,250)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(59,388)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	84,018
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(42,731)
STATE STREET BANK AND TRUST COMPANY	28-Oct-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(34,266)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(5,947)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	71,507
STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	21,067
STATE STREET BANK AND TRUST COMPANY	04-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(9,004)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(5,293)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(4,594)
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	4,467
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(12,740)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(54,841)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(10,369)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	96,867
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(14,839)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	4,649
		Annexure D			

STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,420)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,244
STATE STREET BANK AND TRUST COMPANY	25-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(35,714)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of	n/a	Ordinary	83,591
STATE STREET BANK AND TRUST COMPANY	29-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(77,147)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	88,580
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	68,537
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(45,602)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	50,065
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Annexure D Return of securities provided to secure a securities Joan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(192,539)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	117,258
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	7,003
STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(52,369)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	11,039
STATE STREET BANK AND TRUST COMPANY	15-Dec-2022	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(30,952)
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(7,955)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(29,364)
STATE STREET BANK AND TRUST COMPANY		loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan		Ordinary	33,541
STATE STREET BANK AND TRUST COMPANY		from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan		Ordinary	34,589
		from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	5,001
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	230
STATE STREET 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	(108,031)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	106,536
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	244
STATE STREET BANK AND TRUST COMPANY	30-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52,740)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(531)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,079
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62,189)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	69,781
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(16,713)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(40,501)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	78,220
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(105,568)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	21-Oct-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,848
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STATE STREET BANK AND TRUST COMPANY	24-Oct-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	319
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,446
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,516)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,111
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,280
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(237)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,006)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(272)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,602)
STATE STREET BANK AND TRUST COMPANY	09-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	244
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	(16,573)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,090
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(103)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(370)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,137)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	28-Oct-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	04-Nov-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	30-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	14-Oct-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,482
STATE STREET BANK AND TRUST COMPANY	17-Oct-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1,524)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,548
STATE STREET BANK AND TRUST COMPANY	19-Oct-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(124)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(267)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(2,842)
		of Annexure D	<u> </u>		

STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	559
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	204
STATE STREET BANK AND TRUST COMPANY	28-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(449)
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	n/a	Ordinary	564
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,154
STATE STREET BANK AND TRUST COMPANY	04-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(741)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(703)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	55
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(95)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(344)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	of Annexure D	n/a	Ordinary	589
STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	220
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	3,616
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	219
STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(4,483)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	4,300
STATE STREET BANK AND TRUST COMPANY	25-Nov-2022	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(1,639)
STATE STREET BANK AND TRUST COMPANY		loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan		Ordinary	3,761
STATE STREET BANK AND TRUST COMPANY		from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities		Ordinary	(3,466)
STATE STREET BANK AND TRUST COMPANY		loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	3,568
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(893)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,640)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,322
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,495)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,221
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	215
STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,942
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	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	(86)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1,597)
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(135)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(4,500)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,256
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	4,052
		Annexure D			

STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,855)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(4,664)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	4,669
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	30-Dec-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(3,050)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1,999)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,937
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(495)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1,216)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,988
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(2,822)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,758
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(473)
STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(371)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2022	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2022	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(753)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2022	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	751
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	30-Dec-2022	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(916)
STATE STREET BANK AND TRUST COMPANY		loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan		Ordinary	160
STATE STREET BANK AND TRUST COMPANY		from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities		Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY		loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan		Ordinary	114
STATE STREET BANK AND TRUST COMPANY		from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities		Ordinary	(256)
STATE STREET BANK AND TRUST COMPANY		loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan		Ordinary	537
		from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	226
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	(8)
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	(131)
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	(7)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74)
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	(296)

STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	674
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	14-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)
STATE STREET BANK AND TRUST COMPANY	14-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	250
STATE STREET BANK AND TRUST COMPANY	17-Oct-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(255)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	262
STATE STREET BANK AND TRUST COMPANY	19-Oct-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(456)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	141
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY	28-Oct-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	Of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	254
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY		loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities		Ordinary	(110)
		loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	254
STATE STREET 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	(233)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	244
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(176)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	88
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(236)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	217
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(282)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	310
STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	195
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(532)
STATE STREET BANK AND TRUST COMPANY	14-Oct-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	13,518
STATE STREET BANK AND TRUST COMPANY	17-Oct-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(13,947)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	13,624
		Annexure D			

STATE STREET BANK AND TRUST COMPANY	19-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	(554)
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	(1,791)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(26,074)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	2,798
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1,577)
STATE STREET BANK AND TRUST COMPANY	28-Oct-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1,064)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	6,649
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(4,897)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	7,440
STATE STREET BANK AND TRUST COMPANY	04-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(8,564)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	113
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	97
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(252)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(850)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	6,162
STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(4,987)
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	36,887
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(257)
STATE STREET BANK AND TRUST COMPANY		loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities		Ordinary	(36,934)
STATE STREET BANK AND TRUST COMPANY		loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan		Ordinary	42,235
STATE STREET BANK AND TRUST COMPANY		from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	·	Ordinary	(21,714)
		loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			, , ,
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	26,186
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(25,069)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,898
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,115)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,214)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,410
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,495)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,973
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	710
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(27,333)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	58,846
STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(4,824)
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(56,048)
		of Annexure D			

STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	780
STATE STREET BANK AND TRUST COMPANY	26-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1,200)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of	n/a	Ordinary	1,200
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	30-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(607)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2023	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(684)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	871
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(184)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(135)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	2,128
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(2,837)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	21-Oct-2022	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,021
STATE STREET BANK AND TRUST COMPANY	24-Oct-2022	from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	57
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	906
STATE STREET BANK AND TRUST COMPANY		from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities		Ordinary	(1,966)
STATE STREET BANK AND TRUST COMPANY		loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan		Ordinary	4,411
		from THE ING GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		,	1,875
STATE 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	33
STATE STREET BANK AND TRUST COMPANY	05-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(1,064)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(519)
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(641)
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	(2,777)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,453
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(218)
STATE STREET BANK AND TRUST COMPANY	14-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	6,275
STATE STREET BANK AND TRUST COMPANY	17-Oct-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(6,223)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	6,384
STATE STREET BANK AND TRUST COMPANY	19-Oct-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(567)
<u> </u>	1	of Annexure D			

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	(954)
STATE STREET BANK AND TRUST COMPANY	25-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	(10,710)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	8,366
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(3,003)
STATE STREET BANK AND TRUST COMPANY	28-Oct-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(4,156)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	233
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	8,475
STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	6,153
STATE STREET BANK AND TRUST COMPANY	04-Nov-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of	n/a	Ordinary	2,284
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	7,954
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(691)
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	3,683
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(6,109)
STATE STREET BANK AND TRUST COMPANY		loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(15,806)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,559)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,864
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,030)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,167)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,962
STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,040)
STATE STREET BANK AND TRUST COMPANY	25-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,100)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,927
STATE STREET BANK AND TRUST COMPANY	29-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,885)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,246
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(4,136)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	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	(10,181)
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	n/a	Ordinary	6,251
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(15,743)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of	n/a	Ordinary	14,039
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of	n/a	Ordinary	942
STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(2,151)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	2,385
STATE STREET BANK AND TRUST COMPANY	15-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(3,832)
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(531)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	2,975
		Annexure D			

STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,957
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,619)
STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(3,208)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(10,159)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	9,473
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1,565)
STATE STREET BANK AND TRUST COMPANY	30-Dec-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(6,227)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	65
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	115
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(3,300)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	2,839
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(607)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1,561)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	2,825
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(4,191)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	14-Oct-2022	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	15,320
STATE STREET BANK AND TRUST COMPANY	17-Oct-2022	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(15,999)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2022	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	15,087
STATE STREET BANK AND TRUST COMPANY		from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities		Ordinary	(1,272)
STATE STREET BANK AND TRUST COMPANY		loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities		Ordinary	(2,897)
STATE STREET BANK AND TRUST COMPANY		loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities		Ordinary	(26,898)
		loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	8,503
STATE STREET 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	(5,456)
STATE STREET 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	(2,826)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	5,753
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,875
STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,967
STATE STREET BANK AND TRUST COMPANY	04-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,994)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,154
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,268
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,686)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	or Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,672)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(8,376)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	3,570
	_1	Annexure D		<u> </u>	

STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,955
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,365
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	2,002
STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(34,019)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	35,507
STATE STREET BANK AND TRUST COMPANY	25-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(17,086)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	39,166
STATE STREET BANK AND TRUST COMPANY	29-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(36,179)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	37,414
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Annexure D	n/a	Ordinary	(14,280)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(23,806)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	14,247
	00 Bec 2022	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	11/4	Ordinary	14,247
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,973)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,134
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,174
STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,950)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,954
STATE STREET BANK AND TRUST COMPANY	15-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(6,465)
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(302)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	15,498
STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,445
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(29,331)
STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(2,544)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	27-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(5,433)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	4,855
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1,264)
STATE STREET BANK AND TRUST COMPANY	30-Dec-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(2,729)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2023	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(67)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1,613)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,072
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(218)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(712)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,957
		from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,435)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	21-Oct-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	995
STATE STREET BANK AND TRUST COMPANY	24-Oct-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(206)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	660
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,435)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,200
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,355
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	62
STATE STREET BANK AND TRUST COMPANY	05-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(760)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(362)
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(473)
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	(2,051)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,571
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(190)
STATE STREET BANK AND TRUST COMPANY	21-Oct-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,469
STATE STREET BANK AND TRUST COMPANY	24-Oct-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	98
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,328
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,868)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,080
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Transfer of title of securities to secure a securities loan	n/a	Ordinary	2,571
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(62)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2022	loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(1,484)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(89)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(754)
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(859)
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(3,650)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	7,091
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY		loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities		Ordinary	(79)
STATE STREET BANK AND TRUST COMPANY		loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities		Ordinary	(545)
STATE STREET BANK AND TRUST COMPANY		loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan		Ordinary	114
		from THE ING GROUP – Refer Part B of Annexure D	.,, 0	,	

STATE STREET BANK AND TRUST COMPANY	24-Oct-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	102
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(223)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	131
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	55
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	05-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
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	(86)
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	(39)
STATE STREET BANK AND TRUST COMPANY	14-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	400
STATE STREET BANK AND TRUST COMPANY	17-Oct-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(685)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2022	Of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of	n/a	Ordinary	694
STATE STREET BANK AND TRUST COMPANY	19-Oct-2022	from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	20-Oct-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(123)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1,259)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of	n/a	Ordinary	450
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(252)
STATE STREET BANK AND TRUST COMPANY	28-Oct-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(166)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	201
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	289
STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	240
STATE STREET BANK AND TRUST COMPANY	04-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	loan to THE SOCIETE GENERALE GROUP - Refer Part B	n/a	Ordinary	(279)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(418)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(183)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	757
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(702)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(29)
		of Annexure D	1	I .	

STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	25-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	51
STATE STREET BANK AND TRUST COMPANY	29-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	49
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	59
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(90)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	82
STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	14 Dec 2022	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	2/0	Ordinary	233
		from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	15-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,285
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	201
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,513)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	664
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,090
STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(356)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	27-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,425)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,318
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(231)
STATE STREET BANK AND TRUST COMPANY	30-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,345)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	99
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(82)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	39,148
STATE STREET BANK AND TRUST COMPANY	08-Nov-2022	Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	14,460
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B	n/a	Ordinary	(53,607)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	14-Oct-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,021
STATE STREET BANK AND TRUST COMPANY	17-Oct-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1,118)
		of Annexure D			

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	1,125
STATE STREET BANK AND TRUST COMPANY	19-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	(88)
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	n/a	Ordinary	(249)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1,572)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(207)
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	791
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	61
STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of	n/a	Ordinary	613
STATE STREET BANK AND TRUST COMPANY	25-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(582)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,329
STATE STREET BANK AND TRUST COMPANY	20 Nov 2022	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(1,216)
UNITED IN THE PROPERTY OF THE		loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	O. diliary	(1,216)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,337
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,607)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	479
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	481
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1,396)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,309
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	62
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1,685)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	872
STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	570
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1,603)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-Oct-2022	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	8
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	05-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	334
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,548
		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	(941)
STATE STREET BANK AND TRUST COMPANY	28-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(639)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,377
STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY	04-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	252
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	109
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	2,709
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	412
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1,897)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	of Annexure D	n/a	Ordinary	(2,076)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(140)
		loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			4
STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(278)
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	90
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	633
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of	n/a	Ordinary	1,067
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	3,099
STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	4,105
STATE STREET BANK AND TRUST COMPANY	26-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(7,956)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	7,879
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	30-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(5,484)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(3,369)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	3,044
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(670)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities		Ordinary	
		loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			(1,865)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D		Ordinary	3,784
STATE STREET 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	(5,077)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	130,449
STATE STREET BANK AND TRUST COMPANY	07-Nov-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	52,872
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	from UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	5,897
		Annexure D	l	l	

STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	16,594
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(75,364)
STATE STREET BANK AND TRUST COMPANY	14-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	8,080
STATE STREET BANK AND TRUST COMPANY	17-Oct-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(8,717)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	6,453
STATE STREET BANK AND TRUST COMPANY	19-Oct-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(541)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1,353)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(13,122)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of	n/a	Ordinary	3,949
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(2,182)
STATE STREET BANK AND TRUST COMPANY	28-Oct-2022	of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(1,171)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	2,583
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	2,886
STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	4,950
STATE STREET BANK AND TRUST COMPANY		from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities		Ordinary	
		loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			(3,238)
STATE STREET 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	(1,898)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	651
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	782
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(979)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,834)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Appenius D	n/a	Ordinary	947
STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	9,111
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of	n/a	Ordinary	9,898
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of	n/a	Ordinary	1,218
STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(14,134)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	13,570
STATE STREET BANK AND TRUST COMPANY	25-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(7,642)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	19,962
STATE STREET BANK AND TRUST COMPANY	29-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(18,698)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of	n/a	Ordinary	19,368
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(5,144)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(13,962)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	7,466
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(18,820)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	15,824
		from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	,		

STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,219)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,713)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	3,041
STATE STREET BANK AND TRUST COMPANY	15-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(3,405)
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	314
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	9,657
STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	9,338
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(19,693)
STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	621
STATE STREET BANK AND TRUST COMPANY	26-Dec-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	27-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(4,285)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	4,154
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(570)
STATE STREET BANK AND TRUST COMPANY	30-Dec-2022	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(2,491)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2023	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	60
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(1,535)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	2,304
STATE STREET BANK AND TRUST COMPANY		from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities		Ordinary	(689)
STATE STREET BANK AND TRUST COMPANY		loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities		Ordinary	(1,387)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	·	·	2,044
STATE STREET 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	(2,715)
STATE STREET 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	(6)
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	28-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	29-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,388
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	7,584
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(6,319)
STATE STREET BANK AND TRUST COMPANY	28-Oct-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1,612)
		of Annexure D			

STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,902
STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(134)
STATE STREET BANK AND TRUST COMPANY	04-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	966
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(303)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of	n/a	Ordinary	833
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	283
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(549)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(2,832)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	4,197
STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1,966)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1,094)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(111)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2022	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(485)
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(219)
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan		Ordinary	216
		from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		·	
STATE STREET 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	(574)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	27-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(970)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,305
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	814
STATE STREET BANK AND TRUST COMPANY	30-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,349)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(709)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of	n/a	Ordinary	1,013
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(412)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(457)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	354
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(753)
STATE STREET BANK AND TRUST COMPANY	14-Oct-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	2,860
STATE STREET BANK AND TRUST COMPANY	17-Oct-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(2,952)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	2,981
STATE STREET BANK AND TRUST COMPANY	19-Oct-2022	Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(258)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2022	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(519)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(3,545)
		loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,727
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,489)
STATE STREET BANK AND TRUST COMPANY	28-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(3,089)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(601)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	2,232
STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	2,131
STATE STREET BANK AND TRUST COMPANY	04-Nov-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	862
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,528
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	2,151
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,166
		from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		·	
STATE STREET 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	(1,793)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,385)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,844)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,394
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(5,101)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	322
STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,390
STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1,636)
STATE STREET BANK AND TRUST COMPANY	25-Nov-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(3,139)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	7,210
STATE STREET BANK AND TRUST COMPANY	29-Nov-2022	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(6,652)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	4,349
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities		Ordinary	(1,395)
		loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		·	
STATE STREET 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	(2,715)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,449
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,763)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,202
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(2,628)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	4,317
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(272)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(69)
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(281)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(5,002)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	2,529
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	2,164
		from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	.,, -	•	

STATE STREET 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	(1,161)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	81
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(6,708)
STATE STREET BANK AND TRUST COMPANY		from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	6,578
STATE STREET BANK AND TRUST COMPANY		Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(2,451)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(4,476)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	5,453
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1,166)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(3,286)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	3,650
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(5,754)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	357
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	3,685
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(1,606)
STATE STREET BANK AND TRUST COMPANY	28-Oct-2022	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(1,742)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	7,068
STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	501
STATE STREET BANK AND TRUST COMPANY		from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	2,712
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	867
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities		Ordinary	(5,409)
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan		Ordinary	564
STATE STREET BANK AND TRUST COMPANY		from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities		Ordinary	(924)
STATE STREET BANK AND TRUST COMPANY		loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities		Ordinary	(4,141)
STATE STREET BANK AND TRUST COMPANY		loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	4,890
STATE STREET 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	(813)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	372
STATE STREET 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	(329)
STATE STREET 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	(830)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	119
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	781
	l	Annexure D			1

STATE STREET BANK AND TRUST COMPANY	26-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	27-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,605)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,821
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,709)
STATE STREET BANK AND TRUST COMPANY	30-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1,532)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2023	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(166)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(984)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	653
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(104)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(451)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	552
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(844)
STATE STREET BANK AND TRUST COMPANY	14-Oct-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	3,625
STATE STREET BANK AND TRUST COMPANY	17-Oct-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(3,732)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2022	of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	3,770
STATE STREET BANK AND TRUST COMPANY	19-Oct-2022	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	6,925
STATE STREET BANK AND TRUST COMPANY	20-Oct-2022	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(1,274)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(13,548)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	104
STATE STREET BANK AND TRUST COMPANY	28-Oct-2022	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan		Ordinary	1,864
STATE STREET BANK AND TRUST COMPANY		from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		·	
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(1,655)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	2,374
STATE STREET 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	(2,329)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	241
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	188
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(207)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(514)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,875
STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,660)
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	11,325
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	567
		Annexure D	<u> </u>	l	

STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,966)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,799
STATE STREET BANK AND TRUST COMPANY	25-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(4,237)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of	n/a	Ordinary	9,731
STATE STREET BANK AND TRUST COMPANY	29-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(9,055)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	9,168
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(2,610)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(6,618)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	3,274
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(8,750)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	8,015
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	550
STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(8,314)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	902
STATE STREET BANK AND TRUST COMPANY	15-Dec-2022	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(1,488)
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	2,837
STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan		Ordinary	3,054
STATE STREET BANK AND TRUST COMPANY		from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities		Ordinary	(6,423)
		loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET 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	(591)
STATE STREET 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	(2)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(1,194)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	940
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(122)
STATE STREET BANK AND TRUST COMPANY	30-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(639)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(363)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	312
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	505
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(530)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,178
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1,548)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	14-Oct-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	4,254
		Annexure D			

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	(4,396)
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	4,384
STATE STREET BANK AND TRUST COMPANY	19-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(381)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(770)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(7,497)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	2,551
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1,397)
STATE STREET BANK AND TRUST COMPANY	28-Oct-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1,071)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	38
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,459
STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	937
		from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	04-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	911
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	951
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	315
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(855)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(2,946)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(755)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	3,976
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(362)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1,108)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,358
STATE STREET BANK AND TRUST COMPANY	25-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1,628)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	3,728
STATE STREET BANK AND TRUST COMPANY	29-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(3,449)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	2,075
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1,191)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(839)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,009
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(3,244)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	2,977
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(892)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	3,838
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(140)
		of Annexure D			

STATE STREET BANK AND TRUST COMPANY	15-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,092
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(183)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(2,446)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	3,555
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(3,228)
STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(728)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	27-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(4,878)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of	n/a	Ordinary	4,991
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	30-Dec-2022	Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(3,459)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2023	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(2,049)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan		Ordinary	
		from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		·	2,695
STATE STREET 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	(659)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,510)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,143
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,166)
STATE STREET BANK AND TRUST COMPANY	31-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)
STATE STREET BANK AND TRUST COMPANY	14-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	4,120
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	(4,288)
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	n/a	Ordinary	4,364
STATE STREET BANK AND TRUST COMPANY	19-Oct-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(343)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(787)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(6,642)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	4,657
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(2,571)
STATE STREET BANK AND TRUST COMPANY	28-Oct-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1,964)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	284
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	2,245
STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	2,049
STATE STREET BANK AND TRUST COMPANY	04-Nov-2022	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	427
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	2,278
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	914
		from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	730
STATE STREET 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	(1,692)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(5,809)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(970)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	7,338
STATE STREET BANK AND TRUST COMPANY		Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,151
STATE STREET BANK AND TRUST COMPANY		Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	357
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(5,829)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	7,030
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(4,209)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	9,640
STATE STREET BANK AND TRUST COMPANY	29-Nov-2022	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(8,875)
		loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,243
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,408)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,890)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,908
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(7,766)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	7,119
STATE STREET BANK AND TRUST COMPANY		Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	486
STATE STREET BANK AND TRUST COMPANY		Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	25,892
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(854)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(180)
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(797)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(28,601)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	3,155
STATE STREET BANK AND TRUST COMPANY		Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	16,234
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(2,133)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(18,898)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	18,893
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY		loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(12,341)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2023	of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY		loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	56
		from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(8,285)

STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,232
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,797)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(5,721)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	6,979
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(10,913)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	14-Oct-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	3,494
STATE STREET BANK AND TRUST COMPANY	17-Oct-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(3,654)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of	n/a	Ordinary	3,557
STATE STREET BANK AND TRUST COMPANY	19-Oct-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(287)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2022	of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(668)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(6,553)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	238
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(133)
STATE STREET BANK AND TRUST COMPANY		loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities		Ordinary	(94)
		loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	941
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(718)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,336
STATE STREET BANK AND TRUST COMPANY	04-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,214)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	136
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Appenier D	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(98)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(362)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,679
STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1,124)
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	9,692
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(523)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(9,415)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	10,207
STATE STREET BANK AND TRUST COMPANY	25-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(3,759)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	8,413
STATE STREET BANK AND TRUST COMPANY	29-Nov-2022	Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(7,880)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	7,867
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(3,705)
		loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			

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	(4,239)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,511
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(7,428)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	6,848
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	282
STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(8,403)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	821
STATE STREET BANK AND TRUST COMPANY	15-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(514)
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	67
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	5,077
STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	3,789
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(8,849)
		loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(213)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	27-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,148)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,145
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	30-Dec-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(717)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2023	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(526)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	579
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(140)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(340)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	701
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(932)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	14-Oct-2022	from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	2,474
STATE STREET BANK AND TRUST COMPANY	17-Oct-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(2,561)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	2,592
STATE STREET BANK AND TRUST COMPANY	19-Oct-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(152)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(469)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1,941)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	15,228
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(3,187)
		of Annexure D			

STATE STREET BANK AND TRUST COMPANY	28-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,935)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,675)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	26,724
STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	90
STATE STREET BANK AND TRUST COMPANY	04-Nov-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	9,817
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	5,204
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	3,947
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	3,207
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(8,312)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(30,057)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(10,592)
STATE STREET BANK AND TRUST COMPANY		loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	50,454
		from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		,	
STATE STREET 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	(44,114)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	359
STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,045
STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(19,023)
STATE STREET BANK AND TRUST COMPANY	25-Nov-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(2,841)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	6,490
STATE STREET BANK AND TRUST COMPANY	29-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(5,991)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	6,208
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1,993)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(4,394)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	2,183
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(5,784)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	5,366
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(4,642)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	108,025
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(3,262)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2022	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan		Ordinary	24,372
		from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(1,009)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(126,350)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,502
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	87,858
STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(12,158)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2022	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(381)
	1	of Annexure D		1	

STATE STREET BANK AND TRUST COMPANY	27-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68,027)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	67,968
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,188)
STATE STREET BANK AND TRUST COMPANY	30-Dec-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(47,237)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2023	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(1,220)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(25,260)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	20,078
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(4,950)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(12,755)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	18,295
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B	n/a	Ordinary	(26,903)
STATE STREET BANK AND TRUST COMPANY	21-Oct-2022	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	33
STATE STREET BANK AND TRUST COMPANY	24-Oct-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	141
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Transfer of title of securities to secure a securities loan	n/a	Ordinary	60
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	05-Dec-2022	from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(88)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	306
STATE STREET BANK AND TRUST COMPANY		from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities		Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY		loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(20)
		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		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D		Ordinary	355,924
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D		Ordinary	(355,924)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D		Ordinary	1,000
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Return of securities provided to secure a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	(1,000)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,964
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A	n/a	Ordinary	(863)
STATE STREET BANK AND TRUST COMPANY	10-Jan-2023	of Annexure D Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A	n/a	Ordinary	(4,219)
		of Annexure D			

STATE STREET BANK AND TRUST COMPANY	27-Jan-2023	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(90)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,045)
STATE STREET BANK AND TRUST COMPANY	06-Jan-2023	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,710)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,739
STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,399
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	20,311
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A	n/a	Ordinary	(27,449)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	of Annexure D Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure D	n/a	Ordinary	1,032
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part	n/a	Ordinary	(691)
STATE STREET BANK AND TRUST COMPANY	09-Jan-2023	A of Annexure D Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part	n/a	Ordinary	(1,465)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	201
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part	n/a	Ordinary	(2,004)
STATE STREET BANK AND TRUST COMPANY	04-Nov-2022	A of Annexure D Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A	n/a	Ordinary	(653)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	of Annexure D Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of	n/a	Ordinary	(8,517)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,517
STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of	n/a	Ordinary	(8,517)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Annexure D Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of	n/a	Ordinary	(7,522)
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Annexure D Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of	n/a	Ordinary	(3,961)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Annexure D Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A	n/a	Ordinary	(10,804)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	of Annexure D Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A	n/a	Ordinary	(17,035)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	of Annexure D Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A	n/a	Ordinary	(30,000)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	18,000
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	145,000
STATE STREET BANK AND TRUST COMPANY	05-Jan-2023	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A	n/a	Ordinary	(32,000)
STATE STREET BANK AND TRUST COMPANY	06-Jan-2023	of Annexure D Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A	n/a	Ordinary	(794)
STATE STREET BANK AND TRUST COMPANY	10-Jan-2023	of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	43,872
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A	n/a	Ordinary	(188,872)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	of Annexure D Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of	n/a	Ordinary	(138,966)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	31,523
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of	n/a	Ordinary	(37,863)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,669
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of	n/a	Ordinary	(14,329)
STATE STREET BANK AND TRUST COMPANY	21-Oct-2022	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure	n/a	Ordinary	1,701
STATE STREET BANK AND TRUST COMPANY	25-Nov-2022	MORGAN STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure	n/a	Ordinary	8,517
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	D Lending securities under a securities loan to THE	n/a	Ordinary	18,295
		MORGAN STANLEY GROUP – Refer Part A of Annexure D			

STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(295)
STATE STREET BANK AND TRUST COMPANY	12-Dec-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure	n/a	Ordinary	37,817
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A	n/a	Ordinary	(2,000)
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	of Annexure D Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A	n/a	Ordinary	(4,585)
STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	of Annexure D Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A	n/a	Ordinary	(11,415)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	of Annexure D Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A	n/a	Ordinary	(9,112)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	of Annexure D Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A	n/a	Ordinary	(37,222)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	of Annexure D Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A	n/a	Ordinary	(1,701)
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	of Annexure D Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A	n/a	Ordinary	(4,545)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	of Annexure D Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A	n/a	Ordinary	(87)
STATE STREET BANK AND TRUST COMPANY	12-Dec-2022	of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	87
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	Lending securities under a securities loan to THE	n/a	Ordinary	480
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	GOLDMAN SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE	n/a	Ordinary	4,510
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	GOLDMAN SACHS GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(480)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(30,274)
STATE STREET BANK AND TRUST COMPANY		loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities		Ordinary	(1,971)
STATE STREET BANK AND TRUST COMPANY		loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D		·	
		Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D		Ordinary	(1,322)
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		Ordinary	(27,051)
STATE STREET BANK AND TRUST COMPANY	12-Dec-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,978
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,978)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,151)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,138)
STATE STREET BANK AND TRUST COMPANY	21-Oct-2022	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,465
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,465)
STATE STREET BANK AND TRUST COMPANY	27-Jan-2023	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A	n/a	Ordinary	(7,086)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	of Annexure D Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A	n/a	Ordinary	(4,026)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	of Annexure D Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A	n/a	Ordinary	(50,653)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2022	of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	134
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part	n/a	Ordinary	(3,978)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	A of Annexure D Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of	n/a	Ordinary	(62)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	75
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A	n/a	Ordinary	(75)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	92
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	Return of securities provided to secure a securities	n/a	Ordinary	(4,940)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE	n/a	Ordinary	167
		MORGAN STANLEY GROUP – Refer Part A of Annexure D			

STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(167)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,438)
STATE STREET BANK AND TRUST COMPANY	17-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	(446)
STATE STREET BANK AND TRUST COMPANY	18-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	(176)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2022	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part	n/a	Ordinary	(489)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	A of Annexure D Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part	n/a	Ordinary	(2,436)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	A of Annexure D Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part	n/a	Ordinary	(4,872)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,516
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A	n/a	Ordinary	(1,516)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,971
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	156
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part	n/a	Ordinary	(14,752)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2022	A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure	n/a	Ordinary	1,516
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	D Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A	n/a	Ordinary	(1,516)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	of Annexure D Lending securities under a securities loan to THE SOCIETE GENERALE GROUP – Refer Part A of Annexure	n/a	Ordinary	5,000
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	D Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part	n/a	Ordinary	(1,354)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	26,645
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Return of securities provided to secure a securities	n/a	Ordinary	(39,199)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(11,179)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE	n/a	Ordinary	4,500
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	GOLDMAN SACHS GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(4,500)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE J.P.	n/a	Ordinary	1,730
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	MORGAN CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE J.P.	n/a	Ordinary	443
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	MORGAN CHASE GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(2,173)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE	n/a	Ordinary	87
STATE STREET BANK AND TRUST COMPANY		GOLDMAN SACHS GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities		Ordinary	(87)
STATE STREET BANK AND TRUST COMPANY		loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE		Ordinary	10,000
STATE STREET BANK AND TRUST COMPANY		MORGAN STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE		Ordinary	5,800
		MORGAN STANLEY GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D		Ordinary	(766)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D		Ordinary	(4,141)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D		Ordinary	(1,997)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D		Ordinary	(1,822)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D		Ordinary	(7,074)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	20-Dec-2022 18-Jan-2023	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities		Ordinary Ordinary	6,000 (6,000)
STATE STREET BANK AND TRUST COMPANY		loan by THE UBS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to BANK OF		Ordinary	152
		MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D			

STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Return of securities provided to secure a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	(152)
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,324)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,544)
STATE STREET BANK AND TRUST COMPANY	21-Oct-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure	n/a	Ordinary	613
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A	n/a	Ordinary	(613)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	of Annexure D Lending securities under a securities loan to THE UBS	n/a	Ordinary	5,324
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,324)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2022	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	30,000
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	483
STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of	n/a	Ordinary	(483)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Annexure D Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of	n/a	Ordinary	(3,961)
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Annexure D Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of	n/a	Ordinary	(26,039)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Annexure D Lending securities under a securities loan to THE	n/a	Ordinary	29,206
	40.1	GOLDMAN SACHS GROUP – Refer Part A of Annexure D	,	0.11	(45.070)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D		Ordinary	(15,078)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D		Ordinary	(14,128)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	44,357
STATE STREET BANK AND TRUST COMPANY	27-Jan-2023	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(44,357)
STATE STREET BANK AND TRUST COMPANY	21-Oct-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	24,000
STATE STREET BANK AND TRUST COMPANY	25-Nov-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure	n/a	Ordinary	1,083
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(295)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(23,705)
STATE STREET BANK AND TRUST COMPANY	12-Dec-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure	n/a	Ordinary	183
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A	n/a	Ordinary	(1,266)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2022	of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure	n/a	Ordinary	70,000
STATE STREET BANK AND TRUST COMPANY	08-Dec-2022	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A	n/a	Ordinary	(20,000)
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	of Annexure D Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A	n/a	Ordinary	(36,405)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	of Annexure D Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A	n/a	Ordinary	(13,595)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	of Annexure D Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A	n/a	Ordinary	(548)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	of Annexure D Return of securities provided to secure a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	(5,207)
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of	n/a	Ordinary	(39,999)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	63,513
STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A	n/a	Ordinary	(62,261)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	359
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A	n/a	Ordinary	(1,252)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	of Annexure D Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A	n/a	Ordinary	(359)
	1	of Annexure D			

STATE STREET BANK AND TRUST COMPANY	24-Oct-2022	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(329)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	115
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(146)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(201)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(24,742)
STATE STREET BANK AND TRUST COMPANY	21-Oct-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure	n/a	Ordinary	2,327
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure	n/a	Ordinary	86
STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure	n/a	Ordinary	1,993
STATE STREET BANK AND TRUST COMPANY	28-Nov-2022	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,990)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure	n/a	Ordinary	356
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A	n/a	Ordinary	(359)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	of Annexure D Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,413)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part	n/a	Ordinary	(7,979)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	A of Annexure D Return of securities provided to secure a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	(4,793)
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A	n/a	Ordinary	(418)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,867
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,518
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,867)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,518)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(248)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part	n/a	Ordinary	(191,667)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	639
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of	n/a	Ordinary	(639)
STATE STREET BANK AND TRUST COMPANY	21-Oct-2022	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure	n/a	Ordinary	5,518
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure	n/a	Ordinary	1,507
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A	n/a	Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure	n/a	Ordinary	4,037
STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure	n/a	Ordinary	414
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	D Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A	n/a	Ordinary	(5,958)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	of Annexure D Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A	n/a	Ordinary	(5,432)
STATE STREET BANK AND TRUST COMPANY	21-Oct-2022	of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,535
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,535)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A	n/a	Ordinary	(3,311)
CTATE CTREET DANK AND TRUCT COARDANY		of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(44,987)
STATE STREET BANK AND TRUST COMPANY		loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D			

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2-7-0-0-22 John St. 1-7-0-0-22 John St. 1-7-	STATE STREET BANK AND TRUST COMPANY	15-Dec-2022	loan by THE MORGAN STANLEY GROUP – Refer Part A	n/a	Ordinary	(163)
1	STATE STREET BANK AND TRUST COMPANY	27-Dec-2022	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer	n/a	Ordinary	766
WARD STREET BACK ADD TRUST COMMANY 1.00 OR	STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Return of securities provided to secure a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED	n/a	Ordinary	(766)
2012 STORET BEARS AND TREAT COMPANY 20 about your continues of the security of the company 20 about your continues 20 about your continues 20 about your continues 20 about your continues	STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	loan by THE BANK OF AMERICA GROUP – Refer Part A	n/a	Ordinary	(766)
STATE TERRY EDUCATION	STATE STREET BANK AND TRUST COMPANY	21-Oct-2022	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of	n/a	Ordinary	(1,012)
28.00.000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of	n/a	Ordinary	(463)
SAR STREET BANK AND TRUST COMPANY 12. Days 200 March 1975 MARCH AND TRUST COMPANY 13. Days 200 March 1975 MARCH AND TRUST COMPANY 14. Days 200 March 1975 MARCH AND TRUST COMPANY 15. Days 200 March 1975 MARCH AND TRUST COMPANY 15. Days 200 March 1975 MARCH AND TRUST COMPANY 15. Days 200 March 1975 MARCH AND TRUST COMPANY 15. Days 200 March 1975 MARCH AND TRUST COMPANY 15. Days 200 March 1975 MARCH AND TRUST COMPANY 15. Days 200 March 1975 MARCH AND TRUST COMPANY 15. Days 200 March 1975 MARCH AND TRUST COMPANY 15. Days 200 March 1975 MARCH AND TRUST COMPANY 15. Days 200 March 1975 MARCH AND TRUST COMPANY 15. Days 200 March 1975 MARCH AND TRUST COMPANY 15. Days 200 March 1975 MARCH AND TRUST COMPANY 15. Days 200 March 1975 MARCH AND TRUST COMPANY 15. Days 200 March 1975 MARCH AND TRUST COMPANY 15. Days 200 March 1975 MARCH AND TRUST COMPANY 15. Days 200 March 1975 MARCH AND TRUST COMPANY 15. Days 200 March 1975 MARCH AND TRUST COMPANY 15. Days 200 March 1975 MARCH AND TRUST COMPANY 15. Days 200 March 1975 MARCH AND TRUST COMPANY 15. Days 200 March 1975 MARCH AND TRUST COMPANY 15. Days 200 March 1975 MARCH AND TRUST COMPANY 15. Days 200 March 1975 MARCH AND TRUST COMPANY 15. Days 200 March 1975 MARCH AND TRUST COMPANY 15. Days 200 March 1975 MARCH AND TRUST COMPANY 15. Days 200 March 1975 MARCH AND TRUST COMPANY 15. Days 200 March 1975 MARCH AND TRUST COMPANY 15. Days 200 March 1975 MARCH AND TRUST COMPANY 15. Days 200 March 1975 MARCH AND TRUST COMPANY 15. Days 200 March 1975 MARCH AND TRUST COMPANY 15. Days 200 March 1975 MARCH AND TRUST COMPANY 15. Days 200 March 1975 MARCH AND TRUST COMPANY 15. Days 200 March 1975 MARCH AND TRUST COMPANY 15. Days 200 March 1975 MARCH AND TRUST COMPANY 15. Days 200 March 1975 MARCH AND TRUST COMPANY 15. Days 200 March 1975 MARCH AND TRUST COMPANY 15. Days 200 March 1975 MARCH AND TRUST COMPANY 15. Days 200 March 1975 MARCH AND TRUST COMPANY 15. Days 200 March 1975 MARCH AND TRUST COMPANY 15. Days 200 March 1975 MARCH AND TRUST COMPANY 15	STATE STREET BANK AND TRUST COMPANY	18-Oct-2022	Lending securities under a securities loan to THE J.P.	n/a	Ordinary	176
13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/16 13/1	STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	loan by THE J.P. MORGAN CHASE GROUP – Refer Part	n/a	Ordinary	(176)
South STEETE BANK AND TRUST COMPANY 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-00-00 77-0	STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Lending securities under a securities loan to THE	n/a	Ordinary	766
27-16-102 Settlem of heart for provided to secure a securities (100 pt.) and pt.	STATE STREET BANK AND TRUST COMPANY	15-Dec-2022	loan by THE MORGAN STANLEY GROUP – Refer Part A	n/a	Ordinary	(766)
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	27-Jan-2023	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A	n/a	Ordinary	(953)
SATE STREET BANK AND TRUST COMPANY DEADLY COM	STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of	n/a	Ordinary	(45,340)
17 Jan 2023 Return of societies provided to secure a societies n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer	n/a	Ordinary	421
STATE STREET BANK AND TRUST COMPANY OP-02-2022 Return of securities provided to secure a securities state STREET BANK AND TRUST COMPANY OP-02-2022 Return of securities provided to secure a securities control of the securities of the STATE STREET BANK AND TRUST COMPANY OP-02-2022 Return of securities provided to secure a securities state of the STATE STREET BANK AND TRUST COMPANY OP-02-2022 Return of securities provided to secure a securities state of the STATE STREET BANK AND TRUST COMPANY OP-02-2022 Return of securities provided to secure a securities state of the STATE STREET BANK AND TRUST COMPANY OP-02-2022 Return of securities provided to secure a securities state of the STATE STREET BANK AND TRUST COMPANY OP-02-2022 Return of securities provided to secure a securities state of the STATE STREET BANK AND TRUST COMPANY OP-02-2022 Return of securities provided to secure a securities state of the STATE STREET BANK AND TRUST COMPANY OP-02-2022 Return of securities provided to secure a securities state of the STATE STREET BANK AND TRUST COMPANY OP-02-2022 Return of securities provided to secure a securities state of the STATE STREET BANK AND TRUST COMPANY OP-02-2022 Return of securities provided to secure a securities state of the STATE STREET BANK AND TRUST COMPANY OP-02-2022 Return of securities provided to secure a securities state of the STATE STREET BANK AND TRUST COMPANY OP-02-2022 Return of securities provided to secure a securities state of the STATE STREET BANK AND TRUST COMPANY OP-02-2022 Return of securities provided to secure a securities state of the STATE STREET BANK AND TRUST COMPANY OP-02-2022 Return of securities for the STATE STREET BANK AND TRUST COMPANY OP-02-2022 Return of securities sounder a securities state of the STATE STREET BANK AND TRUST COMPANY OP-02-2022 Return of securities sounder a securities state by THE COMPANY OP-02-2022 Return of securities to secure as securities state by THE COMPANY OP-02-2022 Return of securities to secure as securities state by THE COMP	STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Return of securities provided to secure a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED	n/a	Ordinary	(421)
STATE STREET BANK AND TRUST COMPANY O-See-2022 Return of securities provided to secure as excurities. STATE STREET BANK AND TRUST COMPANY O-Lan-2023 Interior of securities provided to secure as excurities. STATE STREET BANK AND TRUST COMPANY O-Lan-2023 Return of securities provided to secure as excurities. STATE STREET BANK AND TRUST COMPANY O-Lan-2023 Return of securities provided to secure as excurities. STATE STREET BANK AND TRUST COMPANY O-Lan-2023 Return of securities provided to secure as excurities. STATE STREET BANK AND TRUST COMPANY O-Lan-2023 Return of securities provided to secure as excurities. STATE STREET BANK AND TRUST COMPANY D-Lan-2023 Return of securities provided to secure as excurities. STATE STREET BANK AND TRUST COMPANY D-Lan-2023 Return of securities provided to secure as excurities. STATE STREET BANK AND TRUST COMPANY D-Lan-2023 Return of securities provided to secure as excurities. And Ammaure D O-Lan-2023 Return of securities provided to secure as excurities. AND RESERVE BANK AND TRUST COMPANY D-Lan-2023 Return of securities provided to secure as excurities. AND RESERVE BANK AND TRUST COMPANY D-Lan-2023 Return of securities source as securities. AND RESERVE BANK AND TRUST COMPANY TAR AND RESERVE BANK AND TRUST COMPANY D-Lan-2023 Return of securities under a securities loan to BANK OF Corticary TAR AND RESERVE BANK AND TRUST COMPANY D-Lan-2023 Return d-Lander BANK BANK BANK BANK BANK BANK BANK BANK	STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	loan by THE BANK OF AMERICA GROUP – Refer Part A	n/a	Ordinary	(4,964)
C4-Jan-2023 Emilling securities under a securities loan to THE CTIGNIOUS PORUS — Refer Part A of Anneaure D STATE STREET BANK AND TRUST COMPANY 26-Jan-2023 Return of securities provided to secure a securities loan by THE CTIGNIOUS PORUS — Refer Part A of Anneaure D STATE STREET BANK AND TRUST COMPANY 26-Jan-2023 Return of securities provided to secure a securities loan by THE LF MORGAN CHISC GROUP — Refer Part A of Anneaure D STATE STREET BANK AND TRUST COMPANY 25-Jan-2023 Return of securities provided to secure a securities loan by THE LF MORGAN CHISC GROUP — Refer Part A of Anneaure D STATE STREET BANK AND TRUST COMPANY 40-Jan-2023 Return of securities provided to secure a securities loan by THE LF MORGAN CHISC GROUP — Refer Part A of Anneaure D STATE STREET BANK AND TRUST COMPANY 41-Jan-2023 Return of securities provided to secure a securities loan by THE LF MORGAN CHISC GROUP — Refer Part A of Anneaure D STATE STREET BANK AND TRUST COMPANY 41-Jan-2023 Return of securities provided to secure a securities loan by BANK OF MORTHAGE LIBROP PUBLIC LIMITED COMPANY— Refer Part A of Anneaure D STATE STREET BANK AND TRUST COMPANY 42-Jan-2023 Return of securities provided to secure a securities loan by BANK OF MORTHAGE LIBROP PUBLIC LIMITED COMPANY— Refer Part A of Anneaure D COMPANY— Refer Part A of Anneaure D STATE STREET BANK AND TRUST COMPANY 42-Jan-2023 Return of securities under a securities loan to THE COMPANY— Refer Part A of Anneaure D	STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A	n/a	Ordinary	(1,963)
STATE STREET BANK AND TRUST COMPANY 25-Jan-2023 [Return of securities provided to secure a securities on to TRUST COMPANY 25-Jan-2023 [Return of securities provided to secure a securities on to TRUST COMPANY 25-Jan-2023 [Return of securities provided to secure a securities on to TRUST COMPANY 25-Jan-2023 [Return of securities provided to secure a securities on to BANK OF Administry of Trust of Administry of Trust of Administry of Trust	STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Lending securities under a securities loan to THE	n/a	Ordinary	119
STATE STREET BANK AND TRUST COMPANY 25-Jan-2033 Return of securities provided to secure a securities loan by THE J.P. MORSAN CHASE GROUP.—Refer Part A of Annexuse D 75 TATE STREET BANK AND TRUST COMPANY 25-Jan-2033 Return of securities provided to secure a securities loan by THE J.P. MORSAN CHASE GROUP.—Refer Part A of Annexuse D 75 TATE STREET BANK AND TRUST COMPANY 17-Jan-2037 Return of securities provided to secure a securities loan to BANK OF MONTENE LEUROP POBLIC LIMITED COMPANY—Refer Part A OF Annexuse D 75 TATE STREET BANK AND TRUST COMPANY 17-Jan-2037 Return of securities provided to secure a securities loan to BANK OF MONTENE LEUROP POBLIC LIMITED COMPANY—Refer Part A OF Annexuse D 75 TATE STREET BANK AND TRUST COMPANY 21-Jost-2021 Lending securities under a securities loan to THE COMPANY—Refer Part A OF Annexuse D 75 TATE STREET BANK AND TRUST COMPANY 22-Jost-2021 Lending securities under a securities loan to THE COMPANY 21-Jost-2021 Lending securities under a securities loan to THE COMPANY 22-Jost-2021 Lending securities under a securities loan to THE COMPANY 25 TATE STREET BANK AND TRUST COMPANY 26 Jost-2021 Lending securities under a securities loan to THE COMPANY 27 Jost-2021 Lending securities under a securities loan to THE COMPANY 28 Jost-2021 Lending securities under a securities loan to THE COMPANY 29 Jost-2021 Lending securities under a securities loan to THE COMPANY 21 Jost-2021 Lending securities under a securities loan to THE COMPANY 21 Jost-2021 Lending securities under a securities loan to THE COMPANY 22 Jost-2021 Lending securities under a securities loan to THE COMPANY 25 JOST STATE STREET BANK AND TRUST COMPANY 26 JOST STATE STREET BANK AND TRUST COMPANY 27 Jost 2021 Lending securities under a securities loan to THE COMPANY 28 JOST STATE STREET BANK AND TRUST COMPANY 29 JOST STATE STREET BANK AND TRUST COMPANY 20 JOST STATE S	STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	loan by THE CITIGROUP GROUP – Refer Part A of	n/a	Ordinary	(119)
25-1an-2023 Return of securities provided to secure a securities to any THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Value of Value	STATE STREET BANK AND TRUST COMPANY	09-Jan-2023	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part	n/a	Ordinary	(3,532)
STATE STREET BANK AND TRUST COMPANY O4-3an-2022 Lending securities under a securities for to BANK OF MONTREAL EUROPE PUBLIC LUMITED COMPANY—Refer PAT A Of Annexure D STATE STREET BANK AND TRUST COMPANY 12-10-2022 Return of securities provided to secure a securities foan to THE CITIGOUP REFER PAT A Of Annexure D STATE STREET BANK AND TRUST COMPANY 21-0ct-2022 Lending securities under a securities foan to THE CITIGOUP REFER PAT A Of Annexure D STATE STREET BANK AND TRUST COMPANY 20-3an-2023 Return of securities provided to secure a securities in a provided to secure a securities in a provided to secure a securities for the part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-3an-2023 Return of securities provided to secure a securities in a provided to secure a securities in a provided to secure a securities for the part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-3an-2022 Return of securities provided to secure a securities for the part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-3an-2022 Return of securities provided to secure a securities in a provided to secure a securities for the part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-0ct-2022 Lending securities under a securities for the part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-0ct-2022 Lending securities under a securities for the part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-0ct-2022 Lending securities under a securities for the part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-0ct-2022 Lending securities under a securities for the part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-0ct-2022 Lending securities under a securities for the Annexure D STATE STREET BANK AND TRUST COMPANY 25-0ct-2022 Lending securities under a securities for the Annexure D STATE STREET BANK AND TRUST COMPANY 25-0ct-2022 Lending securities under a securities for the Annexure D STATE STREET BANK AND TRUST COMPANY 25-0ct-2022 Lending securities under a securities for t	STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	Return of securities provided to secure a securities	n/a	Ordinary	(56,006)
STATE STREET BANK AND TRUST COMPANY 17-Jan-2023 Return of securities provided to secure a securities on to THE COMPANY - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Oct-2022 Lending securities under a securities from to THE OLD Ordinary (15, box by THE CITIGROUP GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-2023 Return of securities provided to secure a securities on to THE OLD ORD ORD ORD ORD ORD ORD ORD ORD ORD OR	STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Lending securities under a securities loan to BANK OF	n/a	Ordinary	427
STATE STREET BANK AND TRUST COMPANY 20-Jan-2023 Return of securities provided to secure a securities loan by THE GOLDMAN SCHS GROUP – Refer Part A of Annexure D 5TATE STREET BANK AND TRUST COMPANY 24-Jan-2023 lending securities under a securities loan to THE GOLDMAN SCHS GROUP – Refer Part A of Annexure D 5TATE STREET BANK AND TRUST COMPANY 24-Jan-2023 Return of securities provided to secure a securities loan by THE GOLDMAN SCHS GROUP – Refer Part A of Annexure D 5TATE STREET BANK AND TRUST COMPANY 24-Jan-2023 Return of securities provided to secure a securities loan by THE GOLDMAN SCHS GROUP – Refer Part A of Annexure D 5TATE STREET BANK AND TRUST COMPANY 21-Oct-2022 Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 5TATE STREET BANK AND TRUST COMPANY 25-Oct-2022 Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 5TATE STREET BANK AND TRUST COMPANY 09-Nov-2022 Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 5TATE STREET BANK AND TRUST COMPANY 17-Jan-2023 Return of securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 5TATE STREET BANK AND TRUST COMPANY 17-Jan-2023 Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 5TATE STREET BANK AND TRUST COMPANY 25-Jan-2023 Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 5TATE STREET BANK AND TRUST COMPANY 25-Jan-2023 Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 5TATE STREET BANK AND TRUST COMPANY 18-Jan-2023 Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 5TATE STREET BANK AND TRUST COMPANY 27-Dec-2022 Lending securities under a securities loan to BANK OF AND TRUST COMPANY 27-Dec-2022 Lending secu	STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Return of securities provided to secure a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED	n/a	Ordinary	(427)
Idana by THE CITIGROUP GROUP - Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	21-Oct-2022	•	n/a	Ordinary	721
STATE STREET BANK AND TRUST COMPANY 19-Jan-2023 Lending securities under a securities provided to secure a securities for Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-2023 Return of securities provided to secure a securities for Annexure D STATE STREET BANK AND TRUST COMPANY 21-Oct-2022 Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2022 Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2022 Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Nov-2022 Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jan-2023 Return of securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jan-2023 Return of securities provided to secure a securities Indian by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-2023 Return of securities provided to secure a securities Indian by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-2023 Return of securities provided to secure a securities Indian by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-2023 Return of securities under a securities Indian to THE UBS 17-Jan-2023 Return of securities provided to secure a securities Indian by THE UBS GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-2023 Return of securities under a securities Indian to BANK OF Indiany 19-Jan-2023 Return of securities Indian BANK OF Indiany 19-Jan-2023 Return of securities Indian BANK OF Indiany 19-Jan-2023 Return of securities Indian Bank OF Indiany 19-Jan-2024 Return of secu	STATE STREET BANK AND TRUST COMPANY	20-Jan-2023		n/a	Ordinary	(15,584)
loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Oct-2022 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2022 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Nov-2022 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jan-2023 Return of securities provided to secure a securities n/a Ordinary (1, loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-2023 Return of securities provided to secure a securities n/a Ordinary (1, loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Dec-2022 Lending securities under a securities loan to THE UBS n/a Ordinary 1, securities STATE STREET BANK AND TRUST COMPANY 20-Dec-2022 Lending securities under a securities loan to THE UBS n/a Ordinary 1, securities STATE STREET BANK AND TRUST COMPANY 18-Jan-2023 Return of securities provided to secure a securities n/a Ordinary (4, loan by THE UBS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2022 Lending securities under a securities loan to BANK OF n/a Ordinary (4, loan by THE UBS GROUP - Refer Part A of Annexure D N/a Ordinary (4, loan by THE UBS GROUP - Refer Part A of Annexure D N/a Ordinary (4, loan by THE UBS GROUP - Refer Part A of Annexure D N/a Ordinary (4, loan by THE UBS GROUP - Refer Part A of Annexure D N/a Ordinary (4, loan by THE UBS GROUP - Refer Part A of Annexure D N/a Ordinary (4, loan by THE UBS GROUP - Refer Part A of Annexure D N/a Ordinary (4, loan by THE UBS GROUP - Refer Part A of Annexure D N/a Ordinary (4, loan by THE UBS GROUP - Refer Part A of Annexure	STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Lending securities under a securities loan to THE	n/a	Ordinary	6,375
STATE STREET BANK AND TRUST COMPANY 21-Oct-2022 Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2022 Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Nov-2022 Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jan-2023 Return of securities provided to secure a securities 17-Jan-2023 Return of securities provided to secure a securities 18-Jan-2023 Return of securities provided to secure a securities 18-Jan-2023 Return of securities provided to secure a securities 18-Jan-2023 Return of securities provided to secure a securities 18-Jan-2023 Return of securities provided to secure a securities 19-Jan-2023 Return of securities provided to secure a securities 19-Jan-2023 Return of securities provided to secure a securities 19-Jan-2023 Return of securities provided to secure a securities 19-Jan-2023 Return of securities provided to secure a securities 19-Jan-2023 Return of securities provided to secure a securities 19-Jan-2023 Return of securities provided to secure a securities 19-Jan-2023 Return of securities provided to secure a securities 19-Jan-2023 Return of securities provided to secure a securities 19-Jan-2023 Return of securities provided to secure a securities 19-Jan-2023 Return of securities provided to secure a securities 19-Jan-2023 Return of securities provided to secure a securities 19-Jan-2023 Return of securities provided to secure a securities 19-Jan-2023 Return of securities provided to secure a securities 19-Jan-2023 Return of securities provided to secure a securities 19-Jan-2023 Return of securities provided to secure a securities 19-Jan-2023 Return of securities provided to secure a securities 19-Jan-2023 Return of securities provided to secure a securities 19-Jan-2023 Re	STATE STREET BANK AND TRUST COMPANY	24-Jan-2023		n/a	Ordinary	(6,375)
MORGAN STANLEY GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Nov-2022 Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jan-2023 Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-2023 Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Dec-2022 Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-2023 Return of securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-2023 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2022 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer	STATE STREET BANK AND TRUST COMPANY	21-Oct-2022	Lending securities under a securities loan to THE	n/a	Ordinary	542
MORGAN STANLEY GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jan-2023 Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-2023 Return of securities provided to secure a securities on by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Dec-2022 Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-2023 Return of securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-2023 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2022 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer	STATE STREET BANK AND TRUST COMPANY	25-Oct-2022		n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY 17-Jan-2023 Return of securities provided to secure a securities Joan by THE MORGAN STANLEY GROUP – Refer Part A Jof Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-2023 Return of securities provided to secure a securities Joan by THE MORGAN STANLEY GROUP – Refer Part A Jof Annexure D STATE STREET BANK AND TRUST COMPANY 20-Dec-2022 Lending securities under a securities loan to THE UBS JORDING PREFERENCE OF THE UBS GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-2023 Return of securities provided to secure a securities JORDING PREFERENCE OF THE UBS GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2022 Lending securities under a securities JORDING PREFERENCE OF THE UBS GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2022 Lending securities under a securities JORDING PREFERENCE OF THE UBS GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2022 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer	STATE STREET BANK AND TRUST COMPANY	09-Nov-2022		n/a	Ordinary	1,633
STATE STREET BANK AND TRUST COMPANY 25-Jan-2022 Return of securities provided to secure a securities now a securities provided to secure a securities now a se	STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	D Return of securities provided to secure a securities	n/a	Ordinary	(1,642)
STATE STREET BANK AND TRUST COMPANY 20-Dec-2022 Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-2023 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2022 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer	STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(542)
GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-2023 Return of securities provided to secure a securities loan by THE UBS GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2022 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer	STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	of Annexure D	n/a	Ordinary	1,333
Ioan by THE UBS GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2022 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer			GROUP – Refer Part A of Annexure D		·	(4,733)
MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer				.,, 2	,	(3,33)
IT OF A OF ARTHUR AND A OF A O	STATE STREET BANK AND TRUST COMPANY	27-Dec-2022		n/a	Ordinary	234
	STATE STREET BANK AND TRUST COMPANY	28-Dec-2022	Lending securities under a securities loan to BANK OF	n/a	Ordinary	4,000

STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Return of securities provided to secure a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	(4,234)
STATE STREET BANK AND TRUST COMPANY	21-Oct-2022	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	291
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	926
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,785)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,000
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	401
STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	59,862
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	88,553
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(60,263)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(101,553)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2022	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	446
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,845)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2022	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(134)
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,125)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	248
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	146
STATE STREET BANK AND TRUST COMPANY	15-Dec-2022	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(108,653)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	290
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,952)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(639)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,299)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	29,330
STATE STREET BANK AND TRUST COMPANY	17-Nov-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	15,426
STATE STREET BANK AND TRUST COMPANY	28-Nov-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	474
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(356)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(44,874)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	43,343
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Return of securities provided to secure a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(43,343)

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

Annexure C

Alok Maheshwary
Authorised Signatory
7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

This is	A ========	D roforred t	a in Farm	CO2 Notice	of initial	substantial holder

Annexure D

Alok Mahoshwary	
the whatest 16 February 2	2023

Alok Maheshwary Authorised Signatory

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

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Parties to agreement	(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	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	No
equivalent securities on settlement?	
If yes, detail any exceptions	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company 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)

tlox blakest _____ 16 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		
Parties to agreement	Agreement (1) State Street Bank and Trust Company		
Can the parties exercise voting rights attaching to the securities?	(2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes (if the borrower is the registered holder. However the securities are on-lent by the		
	borrower as per Part B of this Annexure) (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 Does the borrower have the right to return the securities early?	No scheduled return date 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 Ti	ust 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 Does the borrower have the right to return the securities early?	No scheduled return date No scheduled return date. Borrower can return securities or equivalent securities at any time		
If yes, in what circumstances	subject to giving notice Borrower can return securities or equivalent securities at any time subject to giving notice		
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice		
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice		
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No		
If yes, detail any exceptions	n/a		
Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)			
Type of agreement	Global Master Securities Lending Agreement		
,	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice		
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY		
Can the parties exercise voting rights attaching to the securities?	The entity referred to in the relevant part of Annexure B to this notice Yes, but only if the borrower defaults and pledge is enforced		
If yes, in what circumstances	(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		
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice		
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities		
Does the borrower have the right to have the securities released early?	loan No scheduled release date. Securities are released from pledge on termination of related securities		
If yes, in what circumstances	loan or the provision of alternative collateral At any time subject to returning the borrowed securities or equivalent securities or providing		
Are there any circumstances in which the lender is not required to release the pledged	alternative collateral No, assuming the borrower returns the borrowed securities or equivalent securities		
securities on settlement?			
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)		