# Form 603

## Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme	WHITEHAVEN COAL LIMITED
ACN/ARSN _	124 425 396
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 31/05/2023

## 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	44,231,179	44,231,179	5.06%

### 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: Authorised signatory
sign here	the black -	date 02/06/2023

#### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

- (8) If the substantial holder is unable to determine the identity of the person (eg if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

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

Annexure A

Alok Maheshwary

Authorised Signatory

3. Details of relevant interes

A Details of present registered holders

6. Associates				Notice of Association		
Holder of relevant interest (Section 3. 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number o (Section 3 ar		Nature of Association (Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	163,532	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	26,491	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		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	115,247	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	126,109	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	24,128	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	2,855	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,204,005	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	542,183	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	113,279	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	294,343	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	4,120,242	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	3,592,939	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	3,177,415	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	10,731	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:  Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUN	D STATE STREET BANK AND TRUST COMPANY	Ordinary	106,731	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	for collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	Ordinary	15,000	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	Ordinary	6,301,921	Subsidiary of State Street
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan					Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE ING GROUP	THE ING GROUP	Ordinary	7,126,110	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	Ordinary	866,089	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	1,749,900	Subsidiary of State Street
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan					Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	7,126,110	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	6,437,427	Subsidiary of State Street Corporation

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Alok Maheshwary
Authorised Signatory
5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securit	
STATE STREET GLOBAL ADVISORS ASIA LIMITED	17-Mar-2023			Ordinary	32,326
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15-Feb-2023			Ordinary	5,258
STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Feb-2023			Ordinary	1,434
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Feb-2023	Purchase		Ordinary	1,440
STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23-Feb-2023 06-Mar-2023	Purchase		Ordinary Ordinary	240 920
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	03-Apr-2023	Purchase		Ordinary	1,386
STATE STREET GLOBAL ADVISORS LIMITED	10-Feb-2023	Purchase		Ordinary	2,090
STATE STREET GLOBAL ADVISORS LIMITED	17-Mar-2023			Ordinary	25,974
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-Feb-2023	· ·		Ordinary	7,365
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,046
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	7,364
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Feb-2023	In specie contribution		Ordinary	7,080
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Feb-2023	In specie contribution		Ordinary	1,046
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	7,376
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	9,467
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,047
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Feb-2023	Purchase		Ordinary	2,629
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Feb-2023	In specie contribution		Ordinary	7,411
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02-Mar-2023	In specie contribution		Ordinary	8,408
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,104
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	7,550
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	7,551
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	7,557
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Mar-2023	In specie contribution	n/a	Ordinary	15,120
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Mar-2023	In specie contribution		Ordinary	7,559
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	7,562
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Mar-2023	In specie contribution		Ordinary	1,038
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Mar-2023	In specie contribution	n/a	Ordinary	15,120
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Mar-2023	In specie contribution	n/a	Ordinary	15,124
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-2023	In specie contribution	n/a	Ordinary	12,880
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03-Apr-2023	In specie contribution	n/a	Ordinary	1,037
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05-Apr-2023	In specie contribution	n/a	Ordinary	7,453
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Apr-2023	In specie contribution	n/a	Ordinary	2,074
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Apr-2023	Purchase	6.95	Ordinary	10,136
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Apr-2023	In specie contribution	n/a	Ordinary	6,222
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Apr-2023	In specie contribution	n/a	Ordinary	4,148
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Apr-2023	In specie contribution	n/a	Ordinary	3,153
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Apr-2023	In specie contribution	n/a	Ordinary	10,622
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Apr-2023	In specie contribution	n/a	Ordinary	1,050
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01-May-2023	In specie contribution	n/a	Ordinary	1,050
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02-May-2023	In specie contribution	n/a	Ordinary	7,469
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-May-2023	In specie contribution	n/a	Ordinary	14,938
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-May-2023	Purchase	7.00	Ordinary	4,236
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-May-2023	In specie contribution	n/a	Ordinary	7,468
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-May-2023	In specie contribution	n/a	Ordinary	9,562
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-May-2023	Purchase	6.89	Ordinary	65,339
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-May-2023	In specie contribution	n/a	Ordinary	7,469
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-May-2023	In specie contribution	n/a	Ordinary	7,473
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-May-2023	In specie contribution	n/a	Ordinary	14,948
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-May-2023	In specie contribution	n/a	Ordinary	7,482
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-2023	Purchase	5.66	Ordinary	2,724
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-2023	Purchase	8.40	Ordinary	10,294
STATE STREET GLOBAL ADVISORS, INC.	03-Feb-2023	In specie contribution	n/a	Ordinary	3,444
STATE STREET GLOBAL ADVISORS, INC.	10-Feb-2023	In specie contribution	n/a	Ordinary	1,640
STATE STREET GLOBAL ADVISORS, INC.	17-Feb-2023	In specie contribution	n/a	Ordinary	2,788
STATE STREET GLOBAL ADVISORS, INC.	23-Feb-2023	Purchase	7.36	Ordinary	15,346
STATE STREET GLOBAL ADVISORS, INC.	27-Feb-2023	In specie contribution	n/a	Ordinary	4,756
STATE STREET GLOBAL ADVISORS, INC.	02-Mar-2023	In specie contribution	n/a	Ordinary	2,624
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-2023	Purchase	6.65	Ordinary	39,618
STATE STREET GLOBAL ADVISORS, INC.	03-Apr-2023	Purchase	6.92	Ordinary	1,166
STATE STREET GLOBAL ADVISORS, INC.	05-Apr-2023	In specie contribution	n/a	Ordinary	2,310
STATE STREET GLOBAL ADVISORS, INC.	11-Apr-2023	In specie contribution	n/a	Ordinary	1,320
STATE STREET GLOBAL ADVISORS, INC.	12-Apr-2023	Purchase	6.51	Ordinary	619
STATE STREET GLOBAL ADVISORS, INC.	13-Apr-2023	In specie contribution	n/a	Ordinary	8,528
STATE STREET GLOBAL ADVISORS, INC.	03-May-2023			Ordinary	912
STATE STREET GLOBAL ADVISORS, INC.	05-May-2023	In specie contribution		Ordinary	8,250
STATE STREET GLOBAL ADVISORS, INC.	17-May-2023	Purchase	6.76	Ordinary	7,707
STATE STREET GLOBAL ADVISORS, INC.	18-May-2023	Purchase	6.91	Ordinary	593
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STATE STREET GLOBAL ADVISORS, INC.	24-May-2023	Purchase	6.88	Ordinary	11,239
STATE STREET GLOBAL ADVISORS, INC.	31-May-2023			Ordinary	88,321
STATE STREET GLOBAL ADVISORS, INC.	31-May-2023			Ordinary	52,377
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E	n/a	Ordinary	11,692
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E	n/a	Ordinary	25,398
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E	n/a	Ordinary	11,070
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	1,427
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(1,427)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,211)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D		Ordinary	16
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D		Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D		Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure D		Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D		Ordinary	195
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D		Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D		Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	70,058
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D		Ordinary	3
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	61
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D		Ordinary	(371)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(508)

STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP	n/a	Ordinary	(10,204)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP</li> </ul>	n/a	Ordinary	(12,181)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer</li> </ul>	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP	n/a	Ordinary	(47,189)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	04-May-2023	loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	securities loan to THE BANK OF AMERICA GROUP  - Refer Part B of Annexure D  Transfer of title of securities to secure a securities	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY		loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(60)
		securities loan to THE BANK OF AMERICA 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 BANK OF AMERICA GROUP – Refer Part B of Annexure D		Ordinary	2,729
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(375)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	84
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	153
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	256
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP	n/a	Ordinary	(96)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer</li> </ul>	n/a	Ordinary	111
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP	n/a	Ordinary	(149)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer</li> </ul>	n/a	Ordinary	94
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer	n/a	Ordinary	107
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Refer Part B of Annexure D     Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer	n/a	Ordinary	72
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP	n/a	Ordinary	(1,210)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B	n/a	Ordinary	51,797
STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	296
STATE STREET BANK AND TRUST COMPANY	02-Mar-2023	loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	1,490
		loan from THE CITIGROUP GROUP – Refer Part B of Annexure D			

03-Mar-2023	loan from THE CITIGROUP GROUP – Refer Part B	n/a	Ordinary	1,816
06-Mar-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer	n/a	Ordinary	(384)
	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer	n/a	Ordinary	(13,605)
	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer	n/a	Ordinary	(30,411)
09-Mar-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B	n/a	Ordinary	11,771
10-Mar-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer	n/a	Ordinary	(75)
13-Mar-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B	n/a	Ordinary	19
14-Mar-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B	n/a	Ordinary	2,057
15-Mar-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B	n/a	Ordinary	1,587
16-Mar-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B	n/a	Ordinary	214
17-Mar-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer	n/a	Ordinary	(12)
20-Mar-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer	n/a	Ordinary	(29)
21-Mar-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer	n/a	Ordinary	(15,374)
22-Mar-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B	n/a	Ordinary	5,070
23-Mar-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer	n/a	Ordinary	(650)
24-Mar-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer	n/a	Ordinary	(1,289)
27-Mar-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer	n/a	Ordinary	(14,288)
31-Jan-2023	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(26,576)
01-Feb-2023	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(5)
02-Feb-2023	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(159)
	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	263
	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(204,532)
02-Feb-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	191
03-Feb-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(3,419)
06-Feb-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	281
07-Feb-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	108
08-Feb-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(137)
09-Feb-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	163
10-Feb-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	12
13-Feb-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	341
14-Feb-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	389
15-Feb-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	205
16-Feb-2023	Return of securities provided to secure a	n/a	Ordinary	(112)
	securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D			
	06-Mar-2023 07-Mar-2023 09-Mar-2023 10-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 12-Mar-2023 22-Mar-2023 22-Mar-2023 22-Mar-2023 23-Mar-2023 24-Mar-2023 27-Mar-2023 21-Feb-2023 01-Feb-2023 01-Feb-2023 01-Feb-2023 01-Feb-2023 01-Feb-2023 01-Feb-2023 01-Feb-2023 01-Feb-2023 01-Feb-2023	of Annexure D  06-Mar-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D  07-Mar-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D  08-Mar-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D  09-Mar-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D  10-Mar-2023 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D  113-Mar-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D  113-Mar-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D  115-Mar-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D  115-Mar-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D  116-Mar-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D  117-Mar-2023 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D  117-Mar-2023 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D  21-Mar-2023 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D  21-Mar-2023 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D  22-Mar-2023 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D  23-Mar-2023 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D  24-Mar-2023 Return	loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure 1 or Annexure 1 or THE CITIGROUP GROUP - Refer Part 8 or Annexure 1 or THE CITIGROUP GROUP - Refer Part 8 or Annexure 1 or THE CITIGROUP GROUP - Refer Part 8 or Annexure 1 or THE CITIGROUP GROUP - Refer Part 8 or Annexure 1 or THE CITIGROUP GROUP - Refer Part 8 or Annexure 1 or THE CITIGROUP GROUP - Refer Part 8 or Annexure 1 or THE CITIGROUP GROUP - Refer Part 8 or Annexure 1 or THE CITIGROUP GROUP - Refer Part 8 or Annexure 1 or THE CITIGROUP GROUP - Refer Part 8 or Annexure 1 or THE CITIGROUP GROUP - Refer Part 8 or Annexure 1 or THE CITIGROUP GROUP - Refer Part 8 or Annexure 1 or THE CITIGROUP GROUP - Refer Part 8 or Annexure 1 or THE CITIGROUP GROUP - Refer Part 8 or Annexure 1 or THE CITIGROUP GROUP - Refer Part 8 or Annexure 1 or Annexure 2 or Annexure 2 or Annexure 2 or Annexure 2	toon from THE CITIGNOUP GROUP—Refer Part 8 of Annexaure D OE-Mer-2023 Return of securities provided to secure a securities bank of the CITIGNOUP GROUP—Refer Part 8 of Annexaure D OE-Mer-2023 Return of securities provided to secure a securities bank to THE CITIGNOUP GROUP—Refer Part 8 of Annexaure D OE-Mer-2023 Transfer of title of secure as securities on 10 OE-Mer-2023 Transfer of title of secure as securities of Annexaure D OE-Mer-2023 Transfer of title of securities secure a securities of Annexaure D OE-Mer-2023 Transfer of title of securities secure as securities of Annexaure D I D Mer-2023 Return of securities provided to secure a securities bank to THE CITIGNOUP GROUP—Refer Part 8 of Annexaure D I D Mer-2023 Return of securities provided to secure a securities bank to THE CITIGNOUP GROUP—Refer Part 8 of Annexaure D I Transfer of title of securities to secure a securities into from THE CITIGNOUP GROUP—Refer Part 8 of Annexaure D I Transfer of title of securities to secure a securities into from THE CITIGNOUP GROUP—Refer Part 8 of Annexaure D I Transfer of title of securities to secure a securities into from THE CITIGNOUP GROUP—Refer Part 8 of Annexaure D I Transfer of title of securities to secure a securities into from THE CITIGNOUP GROUP—Refer Part 8 of Annexaure D I Transfer of title of securities to secure a securities into from THE CITIGNOUP GROUP—Refer Part 8 of Annexaure D I Transfer of title of securities to secure a securities on from THE CITIGNOUP GROUP—Refer Part 8 of Annexaure D I Transfer of title of securities to secure a securities of Annexaure D I Transfer of title of securities to secure a securities bank to THE CITIGNOUP GROUP—Refer Part 8 of Annexaure D I Transfer of title of securities to secure a securities bank to THE CITIGNOUP GROUP—Refer Part 8 of Annexaure D I Transfer of title of securities to secure a securities bank to THE CITIGNOUP GROUP—Refer Part 8 of Annexaure D I Transfer of title of securities to secure a securities bank to THE CITIGNOUP GROUP—Refer Part 8 of Annexaure D I

STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,165)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(116)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(1,956,445)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(2,369)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	712
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(798)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	1,984
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(2,686)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(1,073)
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(145)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	1,798,914
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(14,449)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(2,081)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	3,359
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(49,222)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(7,467)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(449)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	532
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(3,459)
STATE STREET BANK AND TRUST COMPANY		securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(413)
STATE STREET BANK AND TRUST COMPANY		securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a		Ordinary	(93)
		securities loan to THE MACQUARIE 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 MACQUARIE GROUP – Refer Part B of Annexure D		,	644
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	487
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(453)
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	238
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,300)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(282)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,578
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(149)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	333
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,947)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	279
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	1,404
		of Annexure D		İ	

STATE STREET BANK AND TRUST COMPANY  28-Apr-2023 Betturn of securities provided to secure a securities from the securities from th	(856) (766) (31,110) (7,134) (11,409) (172) 210 1,630 (543) (1,517) (265) 701 2,977 (248) (513)
STATE STREET BANK AND TRUST COMPANY  0.1-May 2023 Return of securities provided to secure a securities part of the MACQUABLE GROUP— Refer Part 8 of Anneurue D  STATE STREET BANK AND TRUST COMPANY  0.2-May 2023 Return of securities provided to secure a securities part to THE MACQUABLE GROUP— Refer Part 8 of Anneurue D  STATE STREET BANK AND TRUST COMPANY  0.3-May 2023 Return of securities provided to secure a securities part to THE MACQUABLE GROUP— Refer Part 8 of Anneurue D  STATE STREET BANK AND TRUST COMPANY  0.4-May 2023 Return of securities provided to secure a securities part to THE MACQUABLE GROUP— Refer Part 8 of Anneurue D  STATE STREET BANK AND TRUST COMPANY  0.5-May 2023 Return of securities provided to secure a securities part to THE MACQUABLE GROUP— Refer Part 8 of Anneurue D  STATE STREET BANK AND TRUST COMPANY  0.5-May 2023 Return of securities provided to secure a securities part to THE MACQUABLE GROUP— Refer Part 8 of Anneurue D  STATE STREET BANK AND TRUST COMPANY  0.5-May 2023 Return of securities to secure a securities part to THE MACQUABLE GROUP— Refer Part 8 of Anneurue D  STATE STREET BANK AND TRUST COMPANY  0.5-May 2023 Return of securities to secure a securities part to THE MACQUABLE GROUP— Refer Part 8 of Anneurue D  STATE STREET BANK AND TRUST COMPANY  0.5-May 2023 Return of securities provided to secure a securities part to the se	(31,110) (7,134) (11,409) (172) 210 1,630 (543) (1,517) (265) 701 2,977 (248) (513)
STATE STREET BANK AND TRUST COMPANY  02-May-2023 Return of securities provided to secure a securities stant to THE MACQUARIE GROUP— Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-May-2023 Return of securities provided to secure a securities stant to THE MACQUARIE GROUP— Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-May-2023 Return of securities provided to secure a securities stant to THE MACQUARIE GROUP— Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-May-2023 Return of securities provided to secure a securities stant to THE MACQUARIE GROUP— Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-May-2023 Return of securities stant to THE MACQUARIE GROUP— Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-May-2023 Transfer of title of securities to secure a securities of the securities stant to THE MACQUARIE GROUP— Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-May-2023 Transfer of title of securities to secure a securities of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-May-2023 Transfer of title of securities to secure a securities of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-May-2023 Return of securities provided to secure a securities of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2024 Return of securities provided to secure a securities of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2025 Return of securities provided to secure a securities of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-2026 Return of securities provided to secure a securities of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-2028 Return of securities provided to secure a securities on to THE MACQUARIE GROUP— Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-2028 Return of securities provided to secure a securities on the Macquaries of the securities of Securities to secure a securities of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-2	(7,134) (11,409) (172) 210 1,630 (543) (1,517) (265) 701 2,977 (248)
STATE STREET BANK AND TRUST COMPANY  03-May-2023 Return of securities provided to secure a securities provided provide	(11,409) (172) (172) (172) (1,630 (543) (1,517) (265) (701 (2,977 (248) (513)
STATE STREET BANK AND TRUST COMPANY  O4-May-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O5-May-2023 Transfer of title of securities to secure a securities on the MACQUARIE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O8-May-2023 Transfer of title of securities to secure a securities of title of securities to secure a securities of the of securities to secure a securities of the of securities to secure a securities of Annexure D  STATE STREET BANK AND TRUST COMPANY  O9-May-2023 Transfer of title of securities to secure a securities of Annexure D  STATE STREET BANK AND TRUST COMPANY  O9-May-2023 Transfer of title of securities to secure a securities of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-May-2023 Return of securities provided to secure a securities of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2023 Return of securities provided to secure a securities on to THE MACQUARIE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-2023 Return of securities provided to secure a securities on the Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-2023 Return of securities provided to secure a securities on to THE MACQUARIE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-2023 Transfer of title of securities to secure a securities on to THE MACQUARIE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-May-2023 Transfer of title of securities to secure a securities on the MACQUARIE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-2023 Transfer of title of securities to secure a securities on the MACQUARIE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-May-2023 Transfer of title of securities provided to secure a securities on to THE MACQUARIE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-M	(172) 210 1,630 (543) (1,517) (265) 701 2,977 (248)
STATE STREET BANK AND TRUST COMPANY  05-May-2023 8 Return of securities provided to secure a securities STATE STREET BANK AND TRUST COMPANY  08-May-2023 Transfer of title of securities to secure a securities 10 Annexure D 11 Annexure D 12 Annexure D 13 Annexure D 14 Annexure D 15 Annexure D 15 Annexure D 16 Annexure D 17 Annexure D 17 Annexure D 18 Annexure D 19 Annexure D 19 Annexure D 19 Annexure D 10 A	210 1,630 (543) (1,517) (265) 701 2,977 (248)
STATE STREET BANK AND TRUST COMPANY  08-May-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-May-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-May-2023 Return of securities provided to secure a securities for the MACQUARIE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-May-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-May-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-May-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-May-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-May-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-May-2023 Return of securities to secure a securities loan to THE MAC	1,630 (543) (1,517) (265) 701 2,977 (248)
STATE STREET BANK AND TRUST COMPANY  09-May-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-May-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-May-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-May-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-May-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-May-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-May-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-May-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-May-2023 Transfer of title of securities to secure a securities loan to	(543) (1,517) (265) 701 2,977 (248)
STATE STREET BANK AND TRUST COMPANY  10-May-2023 Return of securities provided to secure a securities for THE MACQUARIE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2023 Return of securities provided to secure a securities for the MACQUARIE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-2023 Return of securities provided to secure a securities for the MACQUARIE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-May-2023 Transfer of title of securities to secure a securities for more than the MACQUARIE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-2023 Transfer of title of securities to secure a securities for for the MACQUARIE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-May-2023 Return of securities provided to secure a securities for the MACQUARIE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-May-2023 Transfer of title of securities to secure a securities for high or securities for the formal formal for the formal for the formal formal formal for the formal fo	(1,517) (265) 701 2,977 (248)
STATE STREET BANK AND TRUST COMPANY  11-May-2023 Return of securities provided to secure a securities for THE MACQUARIE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-May-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-May-2023 Return of securities provided to secure a	(265) 701 2,977 (248)
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-2023 Return of securities provided to secure a securit	701 2,977 (248) (513)
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-May-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-May-2023 Return of securities provided to secure a	(248)
STATE STREET BANK AND TRUST COMPANY  16-May-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-May-2023 Return of securities provided to secure a	(248)
of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-May-2023 Return of securities provided to secure a securities provided	(513)
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-May-2023 Return of securities provided to secure a provided to secure a provided to secure a securities provided to secure	
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-May-2023 Return of securities provided to secure a provided to secure	(274)
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-May-2023 Transfer of title of securities to secure a securities  n/a Ordinary	
	458
Ioan from THE MACQUARIE GROUP – Refer Part B   of Annexure D	(40)
securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-May-2023 Transfer of title of securities to secure a securities  n/a Ordinary	597
loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	
securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	(56)
STATE STREET BANK AND TRUST COMPANY  26-May-2023 Transfer of title of securities to secure a securities  loan from THE MACQUARIE GROUP – Refer Part B  of Annexure D	3,377
STATE STREET BANK AND TRUST COMPANY 29-May-2023 Return of securities provided to secure a n/a Ordinary securities provided to secure a securities foan to THE MACQUARIE GROUP – Refer Part B of Annexure D	(568)
STATE STREET BANK AND TRUST COMPANY 30-May-2023 Return of securities provided to secure a n/a Ordinary securities to boar to THE MACQUARIE GROUP – Refer Part B of Annexure D	(54,725)
STATE STREET BANK AND TRUST COMPANY  31-May-2023 Transfer of title of securities to secure a securities   loan from THE MACQUARIE GROUP – Refer Part B   of Annexure D	928
STATE STREET BANK AND TRUST COMPANY  21-Mar-2023 Transfer of title of securities to secure a securities n/a Ordinary loan from THE CITICROUP GROUP – Refer Part B of Annexure D	15,464
STATE STREET BANK AND TRUST COMPANY  22-Mar-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	12,764
STATE STREET BANK AND TRUST COMPANY  23-Mar-2023 Transfer of title of securities to secure a securities n/a Ordinary loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	638
STATE STREET BANK AND TRUST COMPANY  24-Mar-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	1,230
STATE STREET BANK AND TRUST COMPANY 27-Mar-2023 Return of securities provided to secure a n/a Ordinary securities loan to THE CITIGROUP GROUP – Refer	(30,097)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Jan-2023 Transfer of title of securities to secure a securities  n/a Ordinary  loan from THE MACQUARIE GROUP – Refer Part B	63
Of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Feb-2023 Return of securities provided to secure a n/a Ordinary securities loan to THE MACQUARIE GROUP –	(12)
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Feb-2023 Return of securities provided to secure a n/a Ordinary securities loan to THE MACQUARIE GROUP –	(61)
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Feb-2023 Return of securities provided to secure a n/a Ordinary securities loan to THE MACQUARIE GROUP –	(615)
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Feb-2023 Transfer of title of securities to secure a securities  loan from THE MACQUARIE GROUP – Refer Part B	102

STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(80)
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 MACQUARIE GROUP – Refer Part B	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	31
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	127
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	74
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	893
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	43,305
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	of Annexure D Return of securities provided to secure a	n/a	Ordinary	(993)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	1,616
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(1,653)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	1,150
STATE STREET BANK AND TRUST COMPANY		loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities		Ordinary	115
STATE STREET BANK AND TRUST COMPANY		of Annexure D  Transfer of title of securities to secure a securities		Ordinary	
		loan from THE MACQUARIE GROUP – Refer Part B of Annexure D		,	5,465
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	2,815
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	2,018
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,700)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,077)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	299
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,038)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	554
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	175
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	10,524
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	1,635
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	38
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(654)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(651)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(1,670)
		Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(308)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	1,297
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(695)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	1,556
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(156)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,025
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	83
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	or Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(372)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(900)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(2,640)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(1,189)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(24,031)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(314)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(2,712)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	3,420
STATE STREET BANK AND TRUST COMPANY	10-May-2023	of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(957)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	6,140
STATE STREET BANK AND TRUST COMPANY	12-May-2023	of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(855)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(2,156)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(2,775)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	130
STATE STREET BANK AND TRUST COMPANY	18-May-2023	of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(484)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(462)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(1,140)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(340)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(773)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	45
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(7,317)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(483)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	1,005
STATE STREET BANK AND TRUST COMPANY	31-May-2023	of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(1,620)
		Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	– Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	securities loan to THE BANK OF AMERICA GROUP  — Refer Part B of Annexure D  Transfer of title of securities to secure a securities	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY		loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities			2
		loan from THE BANK OF AMERICA 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 BANK OF AMERICA GROUP – Refer Part B of Annexure D		Ordinary	5
STATE STREET BANK AND TRUST COMPANY	02-Mar-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,805
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,976)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,058)
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure D	n/a	Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer	n/a	Ordinary	371
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer	n/a	Ordinary	508
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer</li> </ul>	n/a	Ordinary	10,204
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer	n/a	Ordinary	12,181
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP	n/a	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP	n/a	Ordinary	(17,811)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	– Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	securities loan to THE BANK OF AMERICA GROUP  — Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(1)
		securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> <li>loan from THE BANK OF AMERICA GROUP – Refer</li> </ul>	n/a	Ordinary	60
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP	n/a	Ordinary	(2,729)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	– Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer	n/a	Ordinary	375
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP	n/a	Ordinary	(84)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP	n/a	Ordinary	(153)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP	n/a	Ordinary	(256)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	– Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP	n/a	Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer	n/a	Ordinary	96
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(111)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	securities loan to THE BANK OF AMERICA GROUP  — Refer Part B of Annexure D  Transfer of title of securities to secure a securities	n/a	Ordinary	149
STATE STREET BANK AND TRUST COMPANY	24-May-2023	loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	securities loan to THE BANK OF AMERICA GROUP  – Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(107)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	securities loan to THE BANK OF AMERICA GROUP  Refer Part B of Annexure D  Transfer of title of securities to secure a securities	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY		loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities		Ordinary	31
STATE STREET BANK AND TRUST COMPANY		loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a		·	
		securities loan to THE BANK OF AMERICA GROUP  – Refer Part B of Annexure D		Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D		Ordinary	1,210
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	38,203
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	n/a	Ordinary	(296)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,490)
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,816)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	384
STATE STREET BANK AND TRUST COMPANY	07-Mar-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,605
STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,589)
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,771)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	75
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer	n/a	Ordinary	(2,057)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer	n/a	Ordinary	(1,587)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer	n/a	Ordinary	(214)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B	n/a	Ordinary	12
		of Annexure D			

STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer	n/a	Ordinary	(90)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B	n/a	Ordinary	166
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer	n/a	Ordinary	(615)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	2,876
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	159
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(200)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(400)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP —	n/a	Ordinary	(4,400)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(326)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	545
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(129)
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	4,034
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(383)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(64)
STATE STREET BANK AND TRUST COMPANY		securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities		Ordinary	217
STATE STREET BANK AND TRUST COMPANY		loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a		Ordinary	(209)
STATE STREET BANK AND TRUST COMPANY		Recurrities from to 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	(43)
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	(468)
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	(463)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(237)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	128
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	439
STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	273
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	86
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	66,139
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,362
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(2,328)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	802
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(331)
		Refer Part B of Annexure D		j	

STATE STREET BANK AND TRUST COMPANY   22-Mar-2023 23-Mar-2023 24-Mar-2023 27-Mar-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan 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  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	n/a n/a	Ordinary Ordinary Ordinary	1,536 958 (5,319)	
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023 24-Mar-2023 27-Mar-2023	Transfer of title of securities to secure a securities loan 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 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023 27-Mar-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	(5,319)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a		i
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY				Ordinary	271
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(1,569)
		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	3,782
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	718
	30-Mar-2023	of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(2,076)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	505
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(104)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(707)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(7,065)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Refer Part B of Annexure D  Return of securities provided to secure a  securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(1,222)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	55
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	164
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	2,123
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	71
STATE STREET BANK AND TRUST COMPANY		loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities		Ordinary	4
STATE STREET BANK AND TRUST COMPANY	,	loan from THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	229
		Transfer of title of securities to secure a securities loan from 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	(884)
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	(1,407)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(176)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,078)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(361)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,443)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,228
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,666
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	3,750
STATE STREET BANK AND TRUST COMPANY	03-May-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	3,323
STATE STREET BANK AND TRUST COMPANY	04-May-2023	of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(34,560)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	486
STATE STREET BANK AND TRUST COMPANY	08-May-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	2,501
STATE STREET BANK AND TRUST COMPANY	09-May-2023	of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(5,050)

STATE STREET BANK AND TRUST COMPANY	10-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,501
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(4,624)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	1,120
STATE STREET BANK AND TRUST COMPANY	15-May-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	1,455
STATE STREET BANK AND TRUST COMPANY	16-May-2023	of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(203)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	118
STATE STREET BANK AND TRUST COMPANY	18-May-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	997
STATE STREET BANK AND TRUST COMPANY	19-May-2023	of Annexure D Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	737
STATE STREET BANK AND TRUST COMPANY	22-May-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	682
STATE STREET BANK AND TRUST COMPANY	23-May-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	381
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	176
STATE STREET BANK AND TRUST COMPANY	25-May-2023	of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	26-May-2023	loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	3,939
STATE STREET BANK AND TRUST COMPANY	29-May-2023	loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	1,051
STATE STREET BANK AND TRUST COMPANY	30-May-2023	loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	1,720
STATE STREET BANK AND TRUST COMPANY		loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities		Ordinary	693
		loan from 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 CITIGROUP GROUP – Refer Part B of Annexure D		Ordinary	(188,569)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	233,423
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(291,423)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,372
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,233)
STATE STREET BANK AND TRUST COMPANY	02-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	10,483
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(335)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	7,236
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(1,495)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(11,812)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	6,424
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	10,468
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(127,327)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(2,305)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	1,866
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	146,163
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	48,112
STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(94,869)
		securities loan to THE ING GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	55,503
STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	18,085
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	2,391
STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(262,174)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	324,996
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(37,539)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2023	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(34,243)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	8,145
STATE STREET BANK AND TRUST COMPANY		Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	4,122
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	12,324
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(18,553)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	8,143
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(132,512)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	147,223
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(13,630)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	11,711
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(273,875)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	273,154
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(6,378)
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	20,823
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(52,875)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(15,174)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(8,863)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	7,925
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(108,123)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	104,728
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(1,289)
STATE STREET BANK AND TRUST COMPANY	·	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	6,821
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(3,015)
STATE STREET BANK AND TRUST COMPANY	·	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(41,573)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(12,366)
	1	of Annexure D	n/a	Ordinary	51,440
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	.,,=	Gramary	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	11-Apr-2023 12-Apr-2023			Ordinary	(41,551)

STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,488)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(156,979)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(3,052)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	65,976
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(60,460)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(1,527)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	131,741
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(124,105)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	3,612
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(2,516)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(1,484)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(54,198)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	3,425
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	19,986
STATE STREET BANK AND TRUST COMPANY	04-May-2023	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(44,884)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	95
STATE STREET BANK AND TRUST COMPANY		loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities		Ordinary	124
		loan 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	5
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	64,919
STATE STREET BANK AND TRUST COMPANY	ŕ	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	817
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	199
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63,671)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	70
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,818
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,642)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	59,288
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(14,119)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(34,176)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	12,737
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(22,150)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(30,661)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	51,951
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(51,951)
		of Annexure D			

STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,160
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(31,160)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(22,242)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> <li>loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	451
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	196,874
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(699,708)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> <li>Ioan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	731,652
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(746,600)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(9,593)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	645,684
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	6,115
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	143,110
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Part B of Annexure D  Return of securities provided to secure a  securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(262,229)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	– Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(530,434)
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	securities loan to THE SOCIETE GENERALE GROUP  — Refer Part B of Annexure D  Transfer of title of securities to secure a securities	n/a	Ordinary	37,485
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(84,862)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D  Transfer of title of securities to secure a securities	n/a	Ordinary	178,364
STATE STREET BANK AND TRUST COMPANY		loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities		Ordinary	19,246
STATE STREET BANK AND TRUST COMPANY		loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities		Ordinary	103,914
		loan 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	(210,901)
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	(5,976)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50,262)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,488
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,851
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,847
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,242
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,732)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(105,061)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	176,964
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	111,268
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(14,569)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(96,965)
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	– Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	996
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(13,786)
		– Refer Part B of Annexure D		j	

STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	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	12-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(38,325)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> <li>loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	61,714
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(35,666)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(21,085)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(28,529)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	14,924
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(96)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	securities loan to THE SOCIETE GENERALE GROUP  - Refer Part B of Annexure D  Transfer of title of securities to secure a securities	n/a	Ordinary	664
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(60,596)
STATE STREET BANK AND TRUST COMPANY	·	securities loan to THE SOCIETE GENERALE GROUP  – Refer Part B of Annexure D  Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(377)
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	(1,145)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,221)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,040
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(5,043)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	14,144
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	934
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	203,112
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	4,218
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(4,353)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(75,364)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> </ul>	n/a	Ordinary	76,376
STATE STREET BANK AND TRUST COMPANY	17-May-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(34,396)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	securities loan to THE SOCIETE GENERALE GROUP  - Refer Part B of Annexure D  Transfer of title of securities to secure a securities	n/a	Ordinary	57,151
STATE STREET BANK AND TRUST COMPANY	19-May-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities		Ordinary	12,532
		loan 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	(10,464)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,740
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(111,662)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,719
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	1,157
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	4,981
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(28,401)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(141,301)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	387
		Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(387)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(112)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP</li> </ul>	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> <li>loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	934
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	216,890
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(217,681)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	196,115
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(9,900)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Refer Part B of Annexure D     Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(185,190)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(5,369)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> </ul>	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	46,068
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(34,974)
STATE STREET BANK AND TRUST COMPANY		securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D  Return of securities provided to secure a		Ordinary	(5,580)
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,568
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,357)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,370
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,574)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(416)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,289)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	1,455
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	500
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer	n/a	Ordinary	225
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	340
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	4,160
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	2,630
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(16,157)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Refer Part B of Annexure D     Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	4,938
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	311
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	56
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(2,414)
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(304)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(239)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP</li> </ul>	n/a	Ordinary	(245)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	277
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(234)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	98
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	1,273
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	– Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	126
STATE STREET BANK AND TRUST COMPANY	03-May-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(477)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	securities loan to THE SOCIETE GENERALE GROUP  — Refer Part B of Annexure D  Transfer of title of securities to secure a securities	n/a	Ordinary	1,390
STATE STREET BANK AND TRUST COMPANY	11-May-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	233
STATE STREET BANK AND TRUST COMPANY	12-May-2023	loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	162
STATE STREET BANK AND TRUST COMPANY		loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a		Ordinary	(1,083)
STATE STREET BANK AND TRUST COMPANY		securities loan to THE SOCIETE GENERALE GROUP  — Refer Part B of Annexure D  Return of securities provided to secure a		Ordinary	(1,653)
STATE STREET BANK AND TRUST COMPANY		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D		Ordinary	(193)
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	381
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	27
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(97)
STATE STREET BANK AND TRUST COMPANY	23-May-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)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	107
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	75
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	64
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	50,788
STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of	n/a	Ordinary	604,790
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(604,789)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(1)
		Part B of Annexure D		<u> </u>	l .

STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	483,348
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(16,681)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	155,696
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(16,713)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	26,147
STATE STREET BANK AND TRUST COMPANY	02-Mar-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP —	n/a	Ordinary	11,833
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(7,837)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	2,582
STATE STREET BANK AND TRUST COMPANY	07-Mar-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP —	n/a	Ordinary	88,404
STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	169,585
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	34,349
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(12,157)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities  loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	21,652
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(19,599)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(163,457)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	33,805
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP —	n/a	Ordinary	29,831
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP —	n/a	Ordinary	79,300
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP —	n/a	Ordinary	31,751
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(27,785)
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(30,007)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(176,983)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,029
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	7,301
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(41,429)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	56,299
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(727,910)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	705,660
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(15,494)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(45,665)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	20,965
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	283
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities	n/a	Ordinary	6,253
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(974)
		securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,974
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(13,626)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	12,439
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D	n/a	Ordinary	18,010
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,587)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(698,579)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Ignory – Refer and B of Affine Affect    Transfer of title of securities to secure a securities    Ioan from THE J.P. MORGAN CHASE GROUP –  Refer Part B of Annexure D	n/a	Ordinary	700,603
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,798
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43,833)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39,724)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,766
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,390)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Ignory – Refer and B of Affine Affect    Transfer of title of securities to secure a securities    Ioan from THE J.P. MORGAN CHASE GROUP –  Refer Part B of Annexure D	n/a	Ordinary	16,979
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,802)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,458
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	46,828
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39,813)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,848)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	348,078
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,054
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,129
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,013
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(372,122)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58,642)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,795)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	287,093
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,586)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,794
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(263,507)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,026
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,241
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	46,208
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69,722)

STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA		Ordinary Ordinary	1,490,260 (1,490,260)
	15-Feb-2023	securities loan to THE NATIONAL AUSTRALIA	n/a	Ordinary	(1,490,260)
STATE STREET BANK AND TRUST COMPANY		BANK GROUP – Refer Part B of Annexure D			
	31-Jan-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(124,486)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(392,857)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	24,699
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	4,470
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(172,565)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(426,395)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	340,683
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(22,376)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(9,391)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(330,247)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(281,511)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(79,727)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(262,359)
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(67,969)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(297,524)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(160,264)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	35,135
STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	203,221
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(332,132)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2,506,219)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,321,324
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	372,819
STATE STREET BANK AND TRUST COMPANY	06-Mar-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	18,802
STATE STREET BANK AND TRUST COMPANY	07-Mar-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	75,590
STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	7,629
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	319,051
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	3,898
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	135,306
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(206,784)
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STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	194,542

STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,711,029
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	278,989
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD —	n/a	Ordinary	226,807
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD	n/a	Ordinary	(1,166)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD	n/a	Ordinary	(131,451)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD	n/a	Ordinary	(1,793,091)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	1,708,174
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD —	n/a	Ordinary	426,597
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD	n/a	Ordinary	(1,001,295)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD	n/a	Ordinary	(4,304,686)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD -	n/a	Ordinary	4,671,176
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD —	n/a	Ordinary	1,955,563
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Refer Part B of Annexure D  Return of securities provided to secure a  securities loan to UBS SECURITIES AUSTRALIA LTD	n/a	Ordinary	(1,957,405)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	– Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(1,136,753)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	securities loan to UBS SECURITIES AUSTRALIA LTD  — Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(1,393,248)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	securities loan to UBS SECURITIES AUSTRALIA LTD  - Refer Part B of Annexure D  Transfer of title of securities to secure a securities	n/a	Ordinary	298,653
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	2,855,872
STATE STREET BANK AND TRUST COMPANY		loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a		Ordinary	(226,367)
STATE STREET BANK AND TRUST COMPANY		Recurring Securities produce to Secure a  securities loan to UBS SECURITIES AUSTRALIA LTD  Refer Part B of Annexure D  Transfer of title of securities to secure a securities		Ordinary	896,238
		loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		·	·
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D		Ordinary	(447,905)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D		Ordinary	(185,494)
STATE STREET BANK AND TRUST COMPANY	ŕ	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(880,589)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(5,997,873)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	5,508,589
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(5,629,544)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	6,618,899
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(135,366)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	1,171,353
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD	n/a	Ordinary	(79,873)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD —	n/a	Ordinary	12,240
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD	n/a	Ordinary	(6,964,280)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD —	n/a	Ordinary	7,020,199
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD	n/a	Ordinary	(7,974,341)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	7,545,405
		Refer Part B of Annexure D		<u> </u>	

STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	45,803
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD	n/a	Ordinary	(51,498)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Refer Part B of Annexure D     Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD	n/a	Ordinary	(909,568)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD —	n/a	Ordinary	11,583
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD	n/a	Ordinary	(2,685,255)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	3,419,527
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD	n/a	Ordinary	(1,002,853)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	64,280
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(307)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(71)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Refer Part B of Annexure D     Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	11,295
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(1,006)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Refer Part B of Annexure D     Return of securities provided to secure a	n/a	Ordinary	(677)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023		n/a	Ordinary	2,882
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(9,033)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(5,083)
STATE STREET BANK AND TRUST COMPANY		securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D  Transfer of title of securities to secure a securities		Ordinary	11,956
STATE STREET BANK AND TRUST COMPANY		loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a		Ordinary	(920)
STATE STREET BANK AND TRUST COMPANY		securities loan to THE SOCIETE GENERALE GROUP  – Refer Part B of Annexure D		,	
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	6,769
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	(12,746)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D		Ordinary	(309)
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	(3,180)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,334
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	511
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	205
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	303
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	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	30-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,268
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Part B of Amexure D  Refer B of Amexure B of	n/a	Ordinary	(7,543)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(712)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Refer Part B of Annexure D     Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(409)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Refer Part B of Annexure D     Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(325)
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> <li>loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	44
		Part B of Annexure D		L	

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	659
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	180
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(1,089)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(104)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(2,976)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(675)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(677)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	674
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(143)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D     Return of securities provided to secure a     securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(577)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	– Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	196
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	securities loan to THE SOCIETE GENERALE GROUP  – Refer Part B of Annexure D  Transfer of title of securities to secure a securities	n/a	Ordinary	146
STATE STREET BANK AND TRUST COMPANY		loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(114)
		securities 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	(5,952)
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	(5,709)
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	(39,261)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,605)
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	277,925
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	(332,036)
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	339,252
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	(16,199)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(326,064)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP</li> </ul>	n/a	Ordinary	(20,741)
STATE STREET BANK AND TRUST COMPANY		<ul> <li>Refer Part B of Annexure D</li> <li>Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP</li> </ul>	n/a	Ordinary	(8,101)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(13,004)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	403,918
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(208,034)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Refer Part B of Annexure D     Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(118,827)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	288,561
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(28,811)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	161,899
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(294,623)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(8,421)
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(53,927)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(29,712)
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> <li>loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	8,591
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	1,297
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(11,213)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Refer Part B of Annexure D     Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(1,224)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(10,596)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Refer Part B of Annexure D     Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(120,310)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Refer Part B of Annexure D     Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(648)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> </ul>	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(670)
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	securities loan to THE SOCIETE GENERALE GROUP  - Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D  Transfer of title of securities to secure a securities	n/a	Ordinary	1,334
STATE STREET BANK AND TRUST COMPANY		loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a		·	(101)
		securities loan to 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	(1,995)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(155)
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,043)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,605)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(1,560)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer     Death Defensions — Page 10	n/a	Ordinary	1,682
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	22,975
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	16,101
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	2,437
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(661)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Refer Part B of Annexure D     Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(398)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(2,512)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	– Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(19,199)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D  Transfer of title of securities to secure a securities	n/a	Ordinary	2,362
STATE STREET BANK AND TRUST COMPANY	03-May-2023	loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	1,155
STATE STREET BANK AND TRUST COMPANY	10-May-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(25,453)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D  Transfer of title of securities to secure a securities	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY		loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a		Ordinary	(1,029)
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  Return of securities provided to secure a		Ordinary	(2,559)
STATE STREET BANK AND TRUST CONPANY	15-May-2023	securities loan to THE SOCIETE GENERALE GROUP  - Refer Part B of Annexure D	n/a	Orumany	(2,359)

STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,577
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(17,502)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer	n/a	Ordinary	1,451
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(355)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(342)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> <li>loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	348
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	229
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	4,909
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	221,758
STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of	n/a	Ordinary	76,195
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(76,195)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	10,888
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Annexure D Return of securities provided to secure a	n/a	Ordinary	(10,888)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(10,525)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	securities loan to THE SOCIETE GENERALE GROUP  — Refer Part B of Annexure D  Transfer of title of securities to secure a securities	n/a	Ordinary	2,789
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	10,279
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	34,290
STATE STREET BANK AND TRUST COMPANY		loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(88,175)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	securities loan to THE SOCIETE GENERALE GROUP  — Refer Part B of Annexure D  Transfer of title of securities to secure a securities		Ordinary	72,021
STATE STREET BANK AND TRUST COMPANY		loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a		Ordinary	(14,805)
		securities 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	(55,290)
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	5,625
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	25,937
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,773
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	89,519
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(169,824)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(90,346)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	200,802
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(15,819)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	115,560
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(213,568)
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STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,554)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(48,016)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> <li>loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	15,798
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer	n/a	Ordinary	8,555
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	6,013
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	5,269
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(1,217)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> <li>Ioan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	43,538
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(95,183)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	12,370
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(9,703)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	securities loan to THE SOCIETE GENERALE GROUP  — Refer Part B of Annexure D  Transfer of title of securities to secure a securities	n/a	Ordinary	17,916
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(141)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D  Transfer of title of securities to secure a securities	n/a	Ordinary	7,917
STATE STREET BANK AND TRUST COMPANY		loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities		Ordinary	1,189
	·	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,723)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,240)
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,378)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,446
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,362)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,933
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(2,812)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(4,480)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> <li>loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	3,931
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(9,858)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(293)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Refer Part B of Annexure D     Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(8,675)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	11,411
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Part B of Annexure D  Return of securities provided to secure a Securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(2,693)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	1,001
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	423
STATE STREET BANK AND TRUST COMPANY	10-May-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	89,444
STATE STREET BANK AND TRUST COMPANY	11-May-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	3,833
STATE STREET BANK AND TRUST COMPANY	12-May-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	3,939
		loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50,518)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	32,880
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(18,901)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	23,167
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	5,161
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(7,228)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Return of securities provided to secure a</li> <li>securities loan to THE SOCIETE GENERALE GROUP</li> </ul>	n/a	Ordinary	(21,316)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> <li>loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	2,139
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	8,919
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	1,753
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	4,785
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(4,781)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	180,415
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	850
STATE STREET BANK AND TRUST COMPANY		loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(507)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	780
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	391
STATE STREET BANK AND TRUST COMPANY		loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a		Ordinary	(194)
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a		Ordinary	(836)
		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 ING GROUP – Refer Part B of Annexure D		Ordinary	471
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	680
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	(8,946)
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	(152)
STATE STREET BANK AND TRUST COMPANY	15-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	41
STATE STREET BANK AND TRUST COMPANY	16-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	10,132
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,314
STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,557)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,834
STATE STREET BANK AND TRUST COMPANY	27-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	1,102
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	171
STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(18,040)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	19,473
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	215
		Annexure D			

STATE STREET BANK AND TRUST COMPANY	06-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,286)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	482
STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	259
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	848
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(1,169)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	783
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(9,090)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	10,133
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	1,285
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	791
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Annexure D Return of securities provided to secure a	n/a	Ordinary	(20,948)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	21,028
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(580)
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities		Ordinary	1,754
		loan from THE ING GROUP – Refer Part B of Annexure D		·	
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	(4,027)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,147)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(813)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(987)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,659)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,477
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	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	05-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	576
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(163)
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(2,980)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(910)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	338
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(2,439)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	2,344
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(288)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(9,224)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	of Annexure D Return of securities provided to secure a	n/a	Ordinary	(197)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	3,838
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(3,524)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(70)
		securities loan to THE ING GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	7,658
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(7,207)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	7,116
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(344)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(245)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(6,886)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of	n/a	Ordinary	367
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of	n/a	Ordinary	2,392
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(5,264)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	7,648
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	110
STATE STREET BANK AND TRUST COMPANY	15-May-2023	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(7,735)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	18-May-2023	loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	512
STATE STREET BANK AND TRUST COMPANY		loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a		Ordinary	(512)
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING GROUP – Refer Part B of Annexure D			
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	6,346
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(1,521)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,657)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,352
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,380)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,691
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,453
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(868)
STATE STREET BANK AND TRUST COMPANY	02-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	1,665
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	418
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(448)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(1,657)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	906
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	1,073
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(15,767)
		of Annexure D			

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	(171)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	182
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	17,560
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	5,395
STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(11,186)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	6,682
STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	1,537
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	427
STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(31,119)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2023	of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	38,075
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(4,720)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2023	securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(3,335)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2023	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	777
STATE STREET BANK AND TRUST COMPANY		loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities			670
		loan 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		Ordinary	1,505
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,028)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,155
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,118)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	17,750
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(999)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	1,060
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(33,792)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	33,721
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(1,075)
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	3,145
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(6,495)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	of Annexure D Return of securities provided to secure a	n/a	Ordinary	(1,787)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(1,713)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	974
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(13,327)
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities		Ordinary	14,074
		loan from THE ING GROUP – Refer Part B of Annexure D			
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	(760)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	1,053
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(94)

STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,232)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(1,572)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	6,106
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(5,223)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	4,958
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(734)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(19,682)
STATE STREET BANK AND TRUST COMPANY		of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(491)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	8,125
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Annexure D Return of securities provided to secure a	n/a	Ordinary	(7,439)
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(115)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	16,091
STATE STREET BANK AND TRUST COMPANY		loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(15,106)
	·	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 ING GROUP – Refer Part B of Annexure D		Ordinary	26,034
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,137)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(813)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,359)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	940
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,514
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,231)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	23,434
STATE STREET BANK AND TRUST COMPANY		Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	507
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(348)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(25,827)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities provided to secure a	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities	n/a	Ordinary	1,185
STATE STREET BANK AND TRUST COMPANY	19-May-2023	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(1,225)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	14,568
STATE STREET BANK AND TRUST COMPANY		loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(3,517)
STATE STREET BANK AND TRUST COMPANY	·	securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a		Ordinary	(8,400)
		securities loan to THE ING GROUP – Refer Part B of Annexure D	.,,-		1.57 -57

STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,080
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,470)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	14,618
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	88
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> <li>loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	66,795
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(68,225)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> <li>loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	63,925
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(2,254)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	– Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(66,445)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Refer Part B of Annexure D     Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer	n/a	Ordinary	104
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Part B of Annexure D	n/a	Ordinary	84
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	91,960
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(37,246)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(27,418)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	securities loan to THE SOCIETE GENERALE GROUP  — Refer Part B of Annexure D  Transfer of title of securities to secure a securities	n/a	Ordinary	64,492
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(4,501)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	securities loan to THE SOCIETE GENERALE GROUP  - Refer Part B of Annexure D  Transfer of title of securities to secure a securities	n/a	Ordinary	36,811
STATE STREET BANK AND TRUST COMPANY		loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(68,362)
STATE STREET BANK AND TRUST COMPANY		securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D  Return of securities provided to secure a		Ordinary	(2,601)
STATE STREET BANK AND TRUST COMPANY		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(27,238)
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	5,195
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,610
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	791
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,390
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	211
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,834)
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(34,152)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	REFER PAIL B OF ANNEXURE D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(2)
	ĺ	– Refer Part B of Annexure D		L	

STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,465
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	524
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(206)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP</li> </ul>	n/a	Ordinary	(133)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(567)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Return of securities provided to secure a</li> <li>securities loan to THE SOCIETE GENERALE GROUP</li> </ul>	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY		<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	389
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(159)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	4,775
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(12,113)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	80
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	4,785
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	1,651
STATE STREET BANK AND TRUST COMPANY	17-May-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(8,627)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	securities loan to THE SOCIETE GENERALE GROUP  - Refer Part B of Annexure D  Transfer of title of securities to secure a securities	n/a	Ordinary	166
STATE STREET BANK AND TRUST COMPANY	19-May-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY		securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D  Return of securities provided to secure a		Ordinary	(839)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities Ivan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D  Return of securities provided to secure a		Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY		securities loan to THE SOCIETE GENERALE GROUP  – Refer Part B of Annexure D		,	
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D		Ordinary	(228)
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	48,972
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D		Ordinary	562,324
STATE STREET BANK AND TRUST COMPANY	03-Apr-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	1,163,914
STATE STREET BANK AND TRUST COMPANY	04-Apr-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	669,454
STATE STREET BANK AND TRUST COMPANY	05-Apr-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	343,296
STATE STREET BANK AND TRUST COMPANY	26-Apr-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	441,428
STATE STREET BANK AND TRUST COMPANY	27-Apr-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	121,876
STATE STREET BANK AND TRUST COMPANY	03-May-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	224,231
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60,707)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP –	n/a	Ordinary	(541,459)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP –	n/a	Ordinary	(49,201)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer	n/a	Ordinary	490,412
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP –	n/a	Ordinary	(1,001,786)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer	n/a	Ordinary	115,822
		Part B of Annexure D			

See 1 PRIEST DAMES AND TRUST COMPANY  12 No. 2021  22 No. 2021  23 No. 2022  24 No. 2022  25 No. 2022  26 No.						
28 Note   280   Feature of Control C	STATE STREET BANK AND TRUST COMPANY	18-May-2023	loan from THE GOLDMAN SACHS GROUP – Refer	n/a	Ordinary	879,776
2-AMAY-2017   Total of all and service in the contract According	STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a	n/a	Ordinary	(137,544)
2.5 AND TO SHEET ARRIVE ADDRESS AND BUILD COMMANY  2.5 AN	STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities	n/a	Ordinary	229,784
25   1982   1980   19	STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a	n/a	Ordinary	(205,476)
SAME STREET BANK AND TRUST COMPANY   28 Page 227   Annual of the extractes inscourse according to extract streams of the extraction of t	STATE STREET BANK AND TRUST COMPANY	25-May-2023	Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(977,920)
1.0	STATE STREET BANK AND TRUST COMPANY	26-May-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	3,913,552
STATE TREET BANK AND TRUST COMPANY  13-140-7203  TRATE STREET BANK AND TRUST COMPANY  10-14-7203  TRATE STREET BANK AND TRUST COMPAN	STATE STREET BANK AND TRUST COMPANY	30-May-2023	Part B of Annexure D	n/a	Ordinary	(1,730,000)
International Company	STATE STREET DANK AND TRUST COMMONIV	21 May 2022	Refer Part B of Annexure D	n/a	Ordinany	1,850,145
Description			loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY  OF-60-2022  Trender of the office securities and the provided to secure a securities and the provided to secure as securiti	STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	221,128
STATE STREET BANK AND TRUST COMPANY   0.0 Feb. 2021   1.0 Feb. 2022   1.0 Fe	STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(143,227)
STATE STREET BANK AND TRUST COMPANY  OR 5-80-2023 Finantine of securities provided to secure a securities bank AND TRUST COMPANY  OR 5-80-2023 Trust for filter of securities to secure a securities bank AND TRUST COMPANY  OR 5-80-2023 Trust for filter of securities to Secure a securities bank AND TRUST COMPANY  OR 5-80-2023 Trust for filter of securities bank OR TRUST COMPANY  OR 5-80-2023 Trust for securities bank AND TRUST COMPANY  OR 5-80-2023 Trust for filter of securities bank OR TRUST COMPANY  OR 5-80-2023 Trust for filter of securities bank OR TRUST COMPANY  OR 5-80-2023 Trust for filter of securities bank OR TRUST COMPANY  OR 5-80-2023 Trust for filter of securities bank OR TRUST COMPANY  OR 5-80-2023 Trust for filter of securities to secure a securities bank AND TRUST COMPANY  OR 5-80-2023 Trust for filter of securities to secure a securities bank AND TRUST COMPANY  OR 5-80-2023 Trust for filter of securities to secure a securities bank or securities bank AND TRUST COMPANY  OR 5-80-2023 Trust for filter of securities to secure a securities bank AND TRUST COMPANY  OR 5-80-2023 Trust for filter of securities to secure a securities bank AND TRUST COMPANY  OR 5-80-2023 Trust for filter of securities to secure a securities bank AND TRUST COMPANY  OR 5-80-2023 Trust for filter of securities to secure a securities bank AND TRUST COMPANY  OR 5-80-2023 Trust for filter of securities to secure a securities bank AND TRUST COMPANY  OR 5-80-2023 Trust for filter of securities to secure a securities bank AND TRUST COMPANY  OR 5-80-2023 Trust for filter of securities to secure a securities for filter of securities for filter	STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	212,190
STATE STREET BANK AND TRUST COMPANY  OF-69-2021 Transfer of Bittle Generalities to secure a securities and advantage of the company of the co	STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(9,556)
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	106,781
STATE STREET BANK AND TRUST COMPANY  06-Feb-2023 Fletum of securities provided to secure a securities stan to THE ING GROUP—Fider Part B of American Description Stant STREET BANK AND TRUST COMPANY  10-Feb-2023 Transfer of title of securities to secure a securities of the securities stan from THE ING GROUP—Fider Part B of American Description Stant STREET BANK AND TRUST COMPANY  13-Feb-2023 Fletum of securities for securities to secure a securities of the Stant STREET BANK AND TRUST COMPANY  13-Feb-2023 Fletum of securities provided to secure a securities of American Description Stant STREET BANK AND TRUST COMPANY  14-feb-203 Fletum of securities provided to secure a securities of American Description Stant STREET BANK AND TRUST COMPANY  15-Feb-2023 Transfer of title of securities to secure a securities of American Description Stant STREET BANK AND TRUST COMPANY  15-Feb-2023 Transfer of title of securities to secure a securities of American Description Stant STREET BANK AND TRUST COMPANY  16-Feb-2023 Transfer of title of securities to secure a securities of Securities STREET BANK AND TRUST COMPANY  16-Feb-2023 Transfer of title of securities to secure a securities of Securities STREET BANK AND TRUST COMPANY  16-Feb-2023 Transfer of title of securities to secure a securities of Securities STREET BANK AND TRUST COMPANY  17-Feb-2023 Transfer of title of securities to secure a securities of Securities STREET BANK AND TRUST COMPANY  17-Feb-2023 Transfer of title of securities to secure a securities of Securities STREET BANK AND TRUST COMPANY  17-Feb-2023 Transfer of title of securities to secure a securities of Securities STREET BANK AND TRUST COMPANY  17-Feb-2023 Transfer of title of securities to secure a securities of Securities Street Securities Securiti	STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Return of securities provided to secure a	n/a	Ordinary	(50,931)
OF Annexis D STATE STREET BANK AND TRUST COMPANY  09-Feb-2023 Transfer of title of securities to secure a securities nan from THE NG GROUP – Refer Part & of Annexis D STATE STREET BANK AND TRUST COMPANY  10-Feb-2023 Transfer of title of securities to secure a securities n/a Ordinary  18 STATE STREET BANK AND TRUST COMPANY  13-Feb-2023 Securities Stant SEGUP – Refer Part & of Annexis D STATE STREET BANK AND TRUST COMPANY  14-Feb-2023 Securities Stant THE NG GROUP – Refer Part B of Annexis D STATE STREET BANK AND TRUST COMPANY  15-Feb-2023 Transfer of title of securities provided to secure a securities Sant D THE NG GROUP – Refer Part B of Annexis D STATE STREET BANK AND TRUST COMPANY  15-Feb-2023 Transfer of title of securities to secure a securities n/a Ordinary  25 STATE STREET BANK AND TRUST COMPANY  16-Feb-2023 Transfer of title of securities to secure a securities n/a Ordinary  27 STATE STREET BANK AND TRUST COMPANY  16-Feb-2023 Transfer of title of securities to secure a securities n/a Ordinary  27 STATE STREET BANK AND TRUST COMPANY  16-Feb-2023 Transfer of title of securities to secure a securities noan from THE NG GROUP – Refer Part B of Annexis D An	STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	Return of securities provided to secure a	n/a	Ordinary	(223,543)
Anneuer D  STATE STREET BANK AND TRUST COMPANY  10-feb.2023 Transfer of title of securities to secure a securities of Anneuer D  STATE STREET BANK AND TRUST COMPANY  13-feb.2023 Return of securities provided to secure a securities of Anneuer D  STATE STREET BANK AND TRUST COMPANY  14-feb.2023 Return of securities provided to secure as an A/a Ordinary  (44 STATE STREET BANK AND TRUST COMPANY  14-feb.2023 Return of securities provided to secure as execurities for the State of Bank AND TRUST COMPANY  15-feb.2023 Transfer of Intel of securities to secure a securities on Anneuer D  STATE STREET BANK AND TRUST COMPANY  16-feb.2023 Transfer of title of securities to secure a securities on Anneuer D  STATE STREET BANK AND TRUST COMPANY  17-feb.2023 Transfer of title of securities to secure a securities on Anneuer D  STATE STREET BANK AND TRUST COMPANY  17-feb.2023 Transfer of title of securities to secure a securities on Anneuer D  STATE STREET BANK AND TRUST COMPANY  17-feb.2023 Transfer of title of securities to secure as securities on Anneuer D  STATE STREET BANK AND TRUST COMPANY  17-feb.2023 Transfer of title of securities to secure as securities on Anneuer D  STATE STREET BANK AND TRUST COMPANY  27-feb.2023 Transfer of title of securities to secure as securities on Anneuer D  STATE STREET BANK AND TRUST COMPANY  27-feb.2023 Transfer of title of securities to secure as securities on Anneuer D  STATE STREET BANK AND TRUST COMPANY  27-feb.2023 Transfer of title of securities to secure as securities on Anneuer D  STATE STREET BANK AND TRUST COMPANY  27-feb.2023 Transfer of title of securities to secure as securities on Anneuer D  STATE STREET BANK AND TRUST COMPANY  27-feb.2023 Transfer of title of securities to secure as securities on Anneuer D  STATE STREET BANK AND TRUST COMPANY  27-feb.2023 Transfer of title of securities to secure as securities on Anneuer D  STATE STREET BANK AND TRUST COMPANY  28-feb.2023 Transfer of title of securities to secure as securities on Anneuer D  STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Transfer of title of securities to secure a securities	n/a	Ordinary	125,773
Anneuere D  STATE STREET BANK AND TRUST COMPANY  13-Feb 2023 Return of securities provided to secure a securities for an intermed part of securities provided to secure a securities for an intermed part of securities provided to secure a securities for an intermed part of securities for securities for securities for an intermed part of securities for	STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	183,016
Of Annexure D  14-Feb-2022 Return of Securities from the NG GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Feb-2022 Transfer of title of securities to secure a securities for nor THE NG GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Feb-2022 Transfer of title of securities to secure a securities for nor THE NG GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Feb-2022 Transfer of title of securities to secure a securities for nor THE NG GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Feb-2022 Transfer of title of securities to secure a securities for nor THE NG GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Feb-2028 Return of securities for nor THE NG GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Feb-2022 Transfer of title of securities to secure a securities for nor THE NG GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Feb-2022 Transfer of title of securities to secure a securities for nor THE NG GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Feb-2022 Transfer of title of securities to secure a securities for nor THE NG GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Feb-2022 Transfer of title of securities to secure a securities for nor THE NG GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Feb-2022 Transfer of title of securities to secure a securities for nor THE NG GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Feb-2022 Transfer of title of securities to secure a securities for nor THE NG GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Be-2022 Refer of the securities for secure a securities for nor THE NG GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Feb-2022 Transfer of title of securities to secure a securities for nor THE NG GROUP—Refer Part B of Annexure D  STATE	STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Annexure D Return of securities provided to secure a	n/a	Ordinary	(2,383,092)
of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Feb-2023 Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Feb-2023 Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Feb-2023 Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Feb-2023 Return of securities for securities to secure a securities Ioan from THE ING GROUP - Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Feb-2023 Return of securities for securities to secure a securities Ioan from THE ING GROUP - Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Feb-2023 Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Feb-2023 Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Feb-2023 Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Feb-2023 Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Mar-2023 Return of securities provided to secure a securities Ioan from THE ING GROUP - Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Mar-2023 Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Mar-2023 Return of securities provided to secure a securities Ioan from THE ING GROUP - Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Mar-2023 Transfer of title of securities to secure a securities Ioan from THE ING GROUP - R	STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	of Annexure D	n/a	Ordinary	(40,503)
Doar from THE ING GROUP - Refer Part 8 of Annexure D	STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	of Annexure D	n/a	Ordinary	23,633
STATE STREET BANK AND TRUST COMPANY  17-Feb-2023 Fransfer of title of securities to secure a securities In/a Ordinary  20-Feb-2023 Return of securities provided to secure a securities In/a Ordinary  21-Feb-2023 STATE STREET BANK AND TRUST COMPANY  22-Feb-2023 STATE STREET BANK AND TRUST COMPANY  23-Feb-2023 STATE STREET BANK AND TRUST COMPANY  24-Feb-2023 STATE STREET BANK AND TRUST COMPANY  25-Feb-2023 STATE STREET BANK AND TRUST COMPANY  26-Feb-2023 STATE STREET BANK AND TRUST COMPANY  28-Feb-2023 STATE STREET BANK AND TRUST COMPANY  30-Mar-2023 STATE STREET BANK AND			loan from THE ING GROUP – Refer Part B of Annexure D			
Conform THE ING GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	2,709,091
STATE STREET BANK AND TRUST COMPANY  21-Feb-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Feb-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Feb-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Feb-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Mar-2023 Return of securities provided to secure a securities loan to ThE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Mar-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Mar-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Mar-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Mar-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Mar-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Mar-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Mar-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Mar-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	882,656
STATE STREET BANK AND TRUST COMPANY  21-Feb-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  27-Feb-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  31 Todinary  31 Todinary  32 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  34 Todinary  35 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  36 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  37 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  37 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  37 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  37 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  37 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  37 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  37 Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  37 Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  37 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  37 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  37 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  37 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  37 Transfer of title of securities	STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(1,751,361)
STATE STREET BANK AND TRUST COMPANY  27-Feb-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Feb-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Mar-2023 Return of securities provided to secure a securities of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Mar-2023 Transfer of title of securities to secure a securities of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Mar-2023 Return of securities provided to secure a securities on the ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Mar-2023 Return of securities provided to secure a securities provided	STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	1,027,606
STATE STREET BANK AND TRUST COMPANY  28-Feb-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Mar-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Mar-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Mar-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Mar-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Mar-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Mar-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Mar-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Mar-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Mar-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Mar-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Mar-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	313,619
STATE STREET BANK AND TRUST COMPANY  01-Mar-2023 Return of securities provided to secure a securities of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Mar-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Mar-2023 Return of securities provided to secure a securities of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Mar-2023 Return of securities provided to secure a securities provided to secure a securities for the indicate provided to secure a securities f	STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	49,063
STATE STREET BANK AND TRUST COMPANY  02-Mar-2023 Transfer of title of securities to secure a securities loan from THE INIG GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Mar-2023 Return of securities provided to secure a securities loan to THE INIG GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Mar-2023 Return of securities provided to secure a securities loan to THE INIG GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Mar-2023 Transfer of title of securities to secure a securities loan from THE INIG GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Mar-2023 Transfer of title of securities to secure a securities loan from THE INIG GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Mar-2023 Transfer of title of securities to secure a securities loan from THE INIG GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Mar-2023 Transfer of title of securities to secure a securities loan from THE INIG GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Mar-2023 Transfer of title of securities to secure a securities loan from ThE INIG GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Mar-2023 Transfer of title of securities to secure a securities loan from ThE INIG GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	Return of securities provided to secure a	n/a	Ordinary	(4,850,219)
Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Mar-2023 Return of securities provided to secure a securities provided to	STATE STREET BANK AND TRUST COMPANY	02-Mar-2023	Transfer of title of securities to secure a securities	n/a	Ordinary	5,642,430
STATE STREET BANK AND TRUST COMPANY  Of-Mar-2023 Transfer of title of securities to secure a securities  STATE STREET BANK AND TRUST COMPANY  Of-Mar-2023 Transfer of title of securities to secure a securities  I confirm THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  OR-Mar-2023 Transfer of title of securities to secure a securities  I confirm THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  OR-Mar-2023 Transfer of title of securities to secure a securities  I confirm THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  OR-Mar-2023 Transfer of title of securities to secure a securities  I confirm THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  OR-Mar-2023 Transfer of title of securities to secure a securities  I confirm THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Annexure D Return of securities provided to secure a	n/a	Ordinary	(310,577)
STATE STREET BANK AND TRUST COMPANY  O7-Mar-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O8-Mar-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O9-Mar-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O9-Mar-2023 Transfer of title of securities to secure a securities  N/a Ordinary  22	STATE STREET BANK AND TRUST COMPANY	06-Mar-2023	of Annexure D Return of securities provided to secure a	n/a	Ordinary	(617,743)
Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Mar-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Mar-2023 Transfer of title of securities to secure a securities n/a Ordinary  22	STATE STREET BANK AND TRUST COMPANY	07-Mar-2023	of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	139,437
Ioan from THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	Annexure D	n/a	Ordinary	69,721
			loan from THE ING GROUP – Refer Part B of Annexure D		·	226,783
Annexure D			loan from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 10-Mar-2023 Return of securities provided to secure a n/a Ordinary (319 securities loan to THE ING GROUP – Refer Part B of Annexure D	ISTATE STREET BANK AND TRUST COMPANY	10-Mar-2023	securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(319,591)

STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	209,604
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(2,458,526)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	2,746,995
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(537,216)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	181,114
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(4,874,986)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	4,889,856
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(137,558)
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	406,317
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(933,385)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(269,233)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(186,774)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	135,698
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(1,933,518)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	1,910,860
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(27,060)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	141,509
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(45,671)
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(752,415)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(280,250)
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities		Ordinary	898,565
STATE STREET BANK AND TRUST COMPANY		loan from THE ING GROUP – Refer Part B of Annexure D			(737,972)
		securities loan to 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		Ordinary	710,230
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	(85,487)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,797,064)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57,906)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,164,527
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,069,374)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,123)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,326,469
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,190,405)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,154,440
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Annexure D  Recurrities provided to secure a  securities loan to THE ING GROUP – Refer Part B  of Annexure D	n/a	Ordinary	(101,210)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(70,374)
		of Annexure D		1	

01-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(2,011,929)
02-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	119,335
03-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	757,321
04-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(1,672,709)
05-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	719
08-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	189
09-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	1,124
10-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	170
11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	2,426,412
12-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	33,097
15-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(4,273)
16-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(2,492,567)
17-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	388
18-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	155,939
19-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(155,284)
22-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	1,937,078
23-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(464,478)
24-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(1,116,218)
25-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	412,451
26-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(725,550)
31-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	2,129,457
27-Mar-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	26,892
28-Mar-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(26,892)
08-Mar-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of	n/a	Ordinary	2,196,086
16-Mar-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(2,196,082)
17-Mar-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(4)
03-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	545,054
04-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(545,054)
27-Mar-2023	loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	237,048
28-Mar-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(237,048)
31-Jan-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(62,174)
	– Refer Part B of Annexure D	n/a	0.1:	(117,229)
01-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	11/4	Ordinary	(117,223)
			Ordinary	(104,207)
	03-May-2023 04-May-2023 05-May-2023 08-May-2023 10-May-2023 11-May-2023 12-May-2023 15-May-2023 17-May-2023 22-May-2023 22-May-2023 24-May-2023 24-May-2023 25-May-2023 26-May-2023 17-Mar-2023 27-Mar-2023 28-Mar-2023 28-Mar-2023 27-Mar-2023 27-Mar-2023 27-Mar-2023	O2-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  O3-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  O4-May-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  O5-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  O8-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  O9-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  10-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  11-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  11-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  11-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  11-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  15-May-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  16-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  17-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  18-May-2023 Transfer of title of securities to secure a securities loan form THE ING GROUP – Refer Part B of Annexure D  2-May-2023 Transfer of title of securities to secure a securities loan form THE ING GROUP – Refer Part B of Annexure D  2-May-2023 Return of securities provided to secure a securities loan form THE ING GROUP – Refer Part B of Annexure	of Annexure D  102-May-2023 Transfer of title of securities to secure a securities Indian from THE ING GROUP – Refer Part B of Annexure D  103-May-2023 Transfer of title of securities to secure a securities Indian from THE ING GROUP – Refer Part B of Annexure D  104-May-2023 Testurn of securities provided to secure a securities Indian from THE ING GROUP – Refer Part B of Annexure D  105-May-2023 Transfer of title of securities to secure a securities Indian from THE ING GROUP – Refer Part B of Annexure D  108-May-2023 Transfer of title of securities to secure a securities Indian from THE ING GROUP – Refer Part B of Annexure D  109-May-2023 Transfer of title of securities to secure a securities Indian from THE ING GROUP – Refer Part B of Annexure D  10-May-2023 Transfer of title of securities to secure a securities Indian from THE ING GROUP – Refer Part B of Annexure D  11-May-2023 Transfer of title of securities to secure a securities Indian from THE ING GROUP – Refer Part B of Annexure D  11-May-2023 Transfer of title of securities to secure a securities Indian from THE ING GROUP – Refer Part B of Annexure D  12-May-2023 Transfer of title of securities to secure a securities Indian from THE ING GROUP – Refer Part B of Annexure D  15-May-2023 Transfer of title of securities to secure a securities Indian from THE ING GROUP – Refer Part B of Annexure D  16-May-2023 Transfer of title of securities to secure a securities Indian from THE ING GROUP – Refer Part B of Annexure D  17-May-2021 Transfer of title of securities to secure a securities Indian from THE ING GROUP – Refer Part B of Annexure D  18-May-2022 Transfer of title of securities to secure a securities 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from THE NIG GROUP – Refer Part B of Annexus D  O9-May-2023 Transfer of title of securities to secure a securities coan from THE NIG GROUP – Refer Part B of Annexus D  O9-May-2023 Transfer of title of securities to secure a securities coan from THE NIG GROUP – Refer Part B of Annexus D  10-May-2023 Transfer of title of securities to secure a securities coan from THE NIG GROUP – Refer Part B of Annexus D  11-May-2023 Transfer of title of securities to secure a securities coan from THE NIG GROUP – Refer Part B of Annexus D  11-May-2023 Transfer of title of securities to secure a securities coan from THE NIG GROUP – Refer Part B of Annexus D  11-May-2023 Transfer of title of securities to secure a securities coan from THE NIG GROUP – Refer Part B of Annexus D  11-May-2023 Transfer of title of securities to secure a securities coan from THE NIG GROUP – Refer Part B of Annexus D  11-May-2023 Transfer of title of securities to secure a securities coan from THE NIG GROUP – Refer Part B of Annexus D  11-May-2023 Return of securities provided to secure a securities coan from THE NIG GROUP – Refer Part B of Annexus D  11-May-2023 Return of securities provided to secure a securities coan from THE NIG GROUP – Refer Part B of Annexus D  12-May-2023 Return of securities provided to secure a securities coan from THE NIG GROUP – Refer Part B of Annexus D  13-May-2023 Return of securities provided to

STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,902,015
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(2,004,139)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(69,275)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> <li>Ioan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	2,183,716
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(144,644)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	520,260
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	317,784
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(2,858,492)
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	Refer Part B of Annexure D     Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(1,225,880)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(587,680)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Refer Part B of Annexure D     Transfer of title of securities to secure a securities	n/a	Ordinary	1,250,661
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(85,599)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D  Transfer of title of securities to secure a securities	n/a	Ordinary	863,100
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a		Ordinary	(1,485,267)
		securities 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	147,425
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(271,000)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	157,356
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52,272
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	136,727
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	51,468
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(3,149)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	58,123
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer	n/a	Ordinary	943,424
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	112,205
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(86,735)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	16,871
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(2,942)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(5,830)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	1,190
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	79,053
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(55,203)
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D  Transfer of title of securities to secure a securities	n/a	Ordinary	211,996
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	254,261
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(314,942)
		securities loan to THE SOCIETE GENERALE GROUP  — Refer Part B of Annexure D		·	,

STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	69,311
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(10,872)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> <li>loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	35,613
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	81,974
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(10,969)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(27,634)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(70,026)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	27,469
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	52,553
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	98,873
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	2,431
STATE STREET BANK AND TRUST COMPANY	10-May-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	956,666
STATE STREET BANK AND TRUST COMPANY	11-May-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(35,084)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D  Transfer of title of securities to secure a securities	n/a	Ordinary	13,300
STATE STREET BANK AND TRUST COMPANY	15-May-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(844,329)
STATE STREET BANK AND TRUST COMPANY		securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D  Transfer of title of securities to secure a securities		Ordinary	845,757
		loan 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	(560,734)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	392,368
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,839
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(132,196)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,485
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	65,176
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,892
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	54,539
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	88,954
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(35,709)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(2,068,747)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	– Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	3,609
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(3,609)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	136,800
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(75,620)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	123,002
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(7,671)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	60,367
		loan from THE ING GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,440)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(136,670)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	75,451
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	108,188
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(1,447,320)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(23,692)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	11,334
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	1,642,911
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	534,571
STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(1,062,835)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	619,559
STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	176,289
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	24,005
STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a		Ordinary	(2,912,339)
		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 ING GROUP – Refer Part B of Annexure D		Ordinary	2,899,387
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	263,330
STATE STREET BANK AND TRUST COMPANY	06-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(363,929)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	70,806
STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,236
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	139,579
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(189,000)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	133,512
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(1,362,592)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	1,713,916
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	127,403
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	135,834
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(3,478,415)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	3,493,698
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(90,979)
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	282,100
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(671,762)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(185,345)
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a		Ordinary	(133,943)
STATE STREET BANK AND TRUST COMPANY		of Annexure D  Transfer of title of securities to secure a securities		Ordinary	99,144
- TOT COM AT	25 Ividi 2023	loan from THE ING GROUP – Refer Part B of Annexure D	11/4	3.110.7	55,144

STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,380,479)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	1,349,630
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(81,065)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	139,818
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(24,369)
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(532,945)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(96,459)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	663,368
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(541,196)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	523,822
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(68,431)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(2,062,403)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(42,526)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	856,532
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(786,455)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(15,529)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	1,713,765
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(1,613,489)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	1,591,445
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(76,319)
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a		Ordinary	(54,056)
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a		Ordinary	(1,479,821)
		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 ING GROUP – Refer Part B of Annexure D		Ordinary	86,098
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	562,992
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,235,637)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	179
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(142)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(536)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	122
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,782,845
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,103
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,491)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,763,757)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	958
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STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	124,396
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(123,763)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	1,557,964
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(375,830)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(897,211)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	330,636
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(582,122)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	1,892,415
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Refer Part B of Annexure D     Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Refer Part B of Annexure D     Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	– Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D  Transfer of title of securities to secure a securities	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	1,799
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(889)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	securities loan to THE SOCIETE GENERALE GROUP  - Refer Part B of Annexure D  Transfer of title of securities to secure a securities	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(104)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D  Return of securities provided to secure a		Ordinary	(76)
STATE STREET BANK AND TRUST COMPANY		securities loan to THE SOCIETE GENERALE GROUP  — Refer Part B of Annexure D  Return of securities provided to secure a		Ordinary	(215)
STATE STREET BANK AND TRUST COMPANY	·	securities loan to THE SOCIETE GENERALE GROUP  — Refer Part B of Annexure D		,	
	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	62
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
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	(69)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	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-Apr-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	28-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	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
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
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STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(528)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	– Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	2,037
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(2,037)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(14,096)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(84,251)
		securities 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	10,259
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	53,337
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58,063)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52,856
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,490)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,223
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	2,560
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	528
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(20,961)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	20,004
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(45,437)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP</li> </ul>	n/a	Ordinary	(25,122)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> <li>loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	58,930
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(4,265)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	33,300
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(63,071)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(1,569)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(15,645)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	– Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	6,489
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	2,472
		loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,037
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	1,602
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(3,392)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> <li>loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	27,514
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	8,737
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	6,125
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(1,409)
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> <li>loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	244
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	5,020
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(32,119)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	9,229
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(4,751)
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	– Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(6,125)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	securities loan to THE SOCIETE GENERALE GROUP  — Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(4,001)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	securities loan to THE SOCIETE GENERALE GROUP  - Refer Part B of Annexure D  Transfer of title of securities to secure a securities	n/a	Ordinary	76,535
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	12,332
STATE STREET BANK AND TRUST COMPANY		loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities		Ordinary	299
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a		Ordinary	(12,230)
	·	securities 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	805
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	8,088
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,545
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,642)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,779)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,102)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,649
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,821
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	50,463
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	6,662
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	7,223
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(43,650)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	33,587
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(18,788)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	– Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	30,643
		Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(232)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(7,736)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(3,556)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	1,711
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	10,176
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	2,103
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	5,099
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	1,981
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(146,707)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	2,237
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Annexure D Return of securities provided to secure a	n/a	Ordinary	(1,469)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	2,158
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(80)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities		Ordinary	1,135
		loan from THE ING GROUP – Refer Part B of Annexure D		·	
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	(513)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,250)
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	1,274
STATE STREET BANK AND TRUST COMPANY	10-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	1,904
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	(24,254)
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	(428)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	249
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	27,627
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	9,047
STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(17,876)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	10,499
STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	3,088
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	505
STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	Annexure D Return of securities provided to secure a	n/a	Ordinary	(49,345)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2023	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	60,967
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(7,101)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2023	securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(6,345)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2023	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	1,483
STATE STREET BANK AND TRUST COMPANY		loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities		Ordinary	657
STATE STREET BANK AND TRUST COMPANY		In ansier of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities		·	2,263
STATE STREET DAING AND TROOT CONTAINS	09-Mar-2023	loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,263

10-Mar-2023	securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(3,242)
13-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	1,977
14-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(24,741)
15-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	27,860
16-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(163)
17-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	1,951
20-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(53,950)
21-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	54,081
22-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(1,587)
23-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	4,562
24-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(10,285)
27-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(3,013)
28-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(2,091)
29-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	1,486
30-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(21,388)
03-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	20,736
04-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(149)
05-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	1,530
06-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(538)
07-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(8,268)
	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(2,461)
_	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	9,965
12-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(8,246)
13-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	7,906
14-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(919)
17-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(31,144)
18-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(651)
19-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	12,982
20-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(11,923)
	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(248)
	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	25,916
25-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(24,398)
	of Annoyura D			
26-Apr-2023	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	23,998
	13-Mar-2023 14-Mar-2023 15-Mar-2023 17-Mar-2023 20-Mar-2023 21-Mar-2023 22-Mar-2023 23-Mar-2023 24-Mar-2023 29-Mar-2023 03-Apr-2023 04-Apr-2023 05-Apr-2023 10-Apr-2023 11-Apr-2023 12-Apr-2023 12-Apr-2023 12-Apr-2023 12-Apr-2023 12-Apr-2023 12-Apr-2023 12-Apr-2023 12-Apr-2023 12-Apr-2023	of Annexure D  13-Mar-2023 Tansfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  14-Mar-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  15-Mar-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  16-Mar-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  17-Mar-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  20-Mar-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  21-Mar-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  22-Mar-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  22-Mar-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  23-Mar-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  24-Mar-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  27-Mar-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  27-Mar-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  28-Mar-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  29-Mar-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  30-Mar-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  30-Mar-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  30-Mar-2023 Ret	securities loan to THE ING GROUP – Refer Part B of Annexure D Individual of Securities Individual of Annexure D Individual of Individual of Annexure D Individual of Individual On In	securities land to TIE NOS GROUP—Refer Part B  1.1-Min-2023 Transfer of test of securities to secure a securities (and from TIE NOS GROUP—Refer Part B of Annexus P)  1.4-Min-2023 Transfer of test of securities to secure a securities (and from TIE NOS GROUP—Refer Part B of Annexus P)  1.5-Min-2023 Transfer of test of securities to secure a securities (and from TIE NOS GROUP—Refer Part B of Annexus P)  1.6-Min-2023 Return of securities provided to secure a securities (and from TIE NOS GROUP—Refer Part B of Annexus P)  1.6-Min-2023 Transfer of test of securities to secure a securities (and from TIE NOS GROUP—Refer Part B of Annexus P)  1.7-Min-2023 Transfer of test of securities to secure a securities (and from TIE NOS GROUP—Refer Part B of Annexus P)  1.7-Min-2023 Transfer of test of securities to secure a securities (and from TIE NOS GROUP—Refer Part B of Annexus P)  2.7-Min-2023 Transfer of test of securities (accurate p)  2.7-Min-2023 Return of securities provided to secure a securities (and from TIE NOS GROUP—Refer Part B of Annexus P)  2.7-Min-2023 Return of securities provided to secure a securities (and from TIE NOS GROUP—Refer Part B of Annexus P)  2.7-Min-2023 Return of securities provided to secure a securities (and from TIE NOS GROUP—Refer Part B of Annexus P)  2.7-Min-2023 Return of securities provided to secure a securities (and from TIE NOS GROUP—Refer Part B of Annexus P)  2.7-Min-2023 Return of securities provided to secure a securities (and from TIE NOS GROUP—Refer Part B of Annexus P)  2.7-Min-2023 Return of securities provided to secure a securities (and from TIE NOS GROUP—Refer Part B of Annexus P)  2.7-Min-2023 Return of securities (and from TIE NOS GROUP—Refer Part B of Annexus P)  2.7-Min-2023 Return of securities (and from TIE NOS GROUP—Refer Part B of Annexus P)  2.7-Min-2023 Return of securities (and from TIE NOS GROUP—Refer Part B of Annexus P)  2.7-Min-2023 Return of securities (and from TIE NOS GROUP—Refer Part B of Annexus P)  2.7-Min-2023 Return of securities (and from TIE NOS GROUP

STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(782)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(22,415)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	1,334
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	8,422
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(18,632)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	27,089
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	377
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(27,405)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	1,824
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(2,703)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	20,744
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(4,961)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(11,957)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	4,424
STATE STREET BANK AND TRUST COMPANY	· ·	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,778)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,838
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,623
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(619)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(664)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,718
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(11,226)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(2,894)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> <li>loan from THE SOCIETE GENERALE GROUP – Refer</li> <li>Part B of Annexure D</li> </ul>	n/a	Ordinary	6,468
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,048)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	REFER PAIL B OF ANNEXURE D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,578
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(5,912)
Ì	20-Mar-2023	Refer Part B of Annexure D     Return of securities provided to secure a	n/a	Ordinary	(378)
STATE STREET BANK AND TRUST COMPANY	20 11141 2023	securities loan to THE SOCIETE GENERALE GROUP  – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,637
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	357
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	126
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	294
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	192
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(769)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(7,930)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Refer Part B of Annexure D     Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(90)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	85
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	securities loan to THE SOCIETE GENERALE GROUP  — Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(84)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(131)
STATE STREET BANK AND TRUST COMPANY		securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D  Return of securities provided to secure a		Ordinary	(96)
		securities 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	113
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	(19)
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	(100)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	40
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	28-Apr-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	01-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	477
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	71
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	90
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(362)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> <li>loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	259
		Part B of Annexure D		j	

STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(133)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	283
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(64)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP</li> </ul>	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(146)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> <li>loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	5,201
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	584,032
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(93,513)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(225,223)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	83,180
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(147,298)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	430,451
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	Annexure D Return of securities provided to secure a	n/a	Ordinary	(4,263)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	securities loan to THE SOCIETE GENERALE GROUP  — Refer Part B of Annexure D  Transfer of title of securities to secure a securities	n/a	Ordinary	3,033
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(1,742)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D  Transfer of title of securities to secure a securities	n/a	Ordinary	1,079,965
STATE STREET BANK AND TRUST COMPANY		loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a		Ordinary	(868,046)
STATE STREET BANK AND TRUST COMPANY		Recurring Securities from the SOCIETE GENERALE GROUP  Refer Part B of Annexure D  Transfer of title of securities to secure a securities		Ordinary	918,384
		loan 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	(60,201)
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	(889,978)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	51,600
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,617)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,247
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,232,025
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(775,912)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(418,476)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,160,978
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(344,145)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	616,648
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(1,050,319)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Return of securities provided to secure a</li> <li>securities loan to THE SOCIETE GENERALE GROUP</li> </ul>	n/a	Ordinary	(34,025)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> <li>loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	490,671
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(531,714)
		– Refer Part B of Annexure D		<u> </u>	

STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,382
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(99,576)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Refer Part B of Annexure D     Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(90,897)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(17,945)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(45,142)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(497,128)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Return of securities provided to secure a</li> <li>securities loan to THE SOCIETE GENERALE GROUP</li> </ul>	n/a	Ordinary	(648)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Return of securities provided to secure a</li> <li>securities loan to THE SOCIETE GENERALE GROUP</li> </ul>	n/a	Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Return of securities provided to secure a</li> <li>securities loan to THE SOCIETE GENERALE GROUP</li> </ul>	n/a	Ordinary	(262)
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> <li>loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	151
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	835
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	656
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(1,405)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Refer Part B of Annexure D     Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(170)
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(1,453)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	– Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(1,352)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(926)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	securities loan to THE SOCIETE GENERALE GROUP  — Refer Part B of Annexure D  Transfer of title of securities to secure a securities	n/a	Ordinary	1,162
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(183)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	securities loan to THE SOCIETE GENERALE GROUP  – Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(1,139)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	securities loan to THE SOCIETE GENERALE GROUP  – Refer Part B of Annexure D  Transfer of title of securities to secure a securities	n/a	Ordinary	262
STATE STREET BANK AND TRUST COMPANY		loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a		Ordinary	(1,390)
STATE STREET BANK AND TRUST COMPANY		securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D  Return of securities provided to secure a		Ordinary	(114)
		securities 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	(297)
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	(239)
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	(117)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	361
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,649
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	537
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	240
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,802)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,323
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,239)
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STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,360
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(461)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Return of securities provided to secure a</li> <li>securities loan to THE SOCIETE GENERALE GROUP</li> </ul>	n/a	Ordinary	(110)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(87)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	617
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer	n/a	Ordinary	336
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer	n/a	Ordinary	493
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(111)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	– Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	876,976
STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	115
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(115)
STATE STREET BANK AND TRUST COMPANY		securities loan to THE BANK OF AMERICA GROUP  Refer Part B of Annexure D  Transfer of title of securities to secure a securities		Ordinary	9,799
		loan from THE ING GROUP – Refer Part B of Annexure D			
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	(5,988)
STATE STREET BANK AND TRUST COMPANY	02-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	10,566
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(147)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,540
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,912)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,567)
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	n/a	Ordinary	5,909
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	7,579
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(105,848)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(1,441)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	1,024
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	118,733
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	37,516
STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(76,105)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	45,170
STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	11,331
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	2,650
STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(210,976)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2023	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	259,126
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a		Ordinary	(12,167)
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a		Ordinary	(26,465)
	23 2023	securities loan to THE ING GROUP – Refer Part B of Annexure D	11/0		(20, 103)

STATE STREET BANK AND TRUST COMPANY	07-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,234
STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,979
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	10,685
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(14,687)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	12,884
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(115,740)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	128,729
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	100,909
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	11,021
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(340,471)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	340,391
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(10,847)
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	31,019
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Annexure D Return of securities provided to secure a	n/a	Ordinary	(65,091)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(18,439)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(16,062)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	1,433
STATE STREET BANK AND TRUST COMPANY		loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a		Ordinary	(132,454)
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities		Ordinary	138,235
STATE STREET BANK AND TRUST COMPANY	·	loan from THE ING GROUP – Refer Part B of Annexure D		·	
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(14,794)
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	9,984
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,575)
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50,076)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,478)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	55,778
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47,377)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,225
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(6,356)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(178,845)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(4,287)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	73,957
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(67,779)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(1,104)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	146,802
		Annexure D		l	

STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(137,904)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	138,622
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(7,651)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(5,699)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(126,556)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	1,706
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	47,886
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(102,627)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(287)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(104)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(314)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	148,583
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Annexure D	n/a	Ordinary	3,294
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Annexure D Return of securities provided to secure a	n/a	Ordinary	(2,464)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(149,590)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(1,859)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities	n/a	Ordinary	9,475
STATE STREET BANK AND TRUST COMPANY	19-May-2023	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(9,770)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	116,691
STATE STREET BANK AND TRUST COMPANY		loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a		Ordinary	(28,168)
	·	securities loan to THE ING GROUP – Refer Part B of Annexure D			(67,258)
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	
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	24,711
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	(43,860)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	128,758
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	38,731
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,731)
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	(6,011)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,845
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,749
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	245,708
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(160,845)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer     Part B of Annexure D.	n/a	Ordinary	113,706
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(34,933)
		– Refer Part B of Annexure D		L	

STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(189,821)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	89,696
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	17,425
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(58,672)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> <li>loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	196,627
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(229,038)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Return of securities provided to secure a</li> <li>securities loan to THE SOCIETE GENERALE GROUP</li> </ul>	n/a	Ordinary	(115,991)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	278,542
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(7,650)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	161,126
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(301,059)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(11,521)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(66,600)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	– Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	8,857
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	11,958
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	1,938
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(27,902)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(1,111)
STATE STREET BANK AND TRUST COMPANY		securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D  Return of securities provided to secure a		Ordinary	(28,021)
STATE STREET BANK AND TRUST COMPANY		securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D  Transfer of title of securities to secure a securities		Ordinary	5,519
		loan 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	(12,134)
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	(547)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	5,762
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,304
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,046
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,680)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,872)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,427
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,300)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(14,004)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(12,608)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer     Part B of Annexure D.	n/a	Ordinary	2,807
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(2,196)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	6,950
		Part B of Annexure D		I	

STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(28,255)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> <li>loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	776
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer	n/a	Ordinary	2,587
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(9,533)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> <li>Ioan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	3,477
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(1,077)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	3,423
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(3,210)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	56,059
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	15,158
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	973
STATE STREET BANK AND TRUST COMPANY	15-May-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(25,514)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	securities loan to THE SOCIETE GENERALE GROUP  — Refer Part B of Annexure D  Transfer of title of securities to secure a securities	n/a	Ordinary	29,820
STATE STREET BANK AND TRUST COMPANY	17-May-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(33,495)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D  Transfer of title of securities to secure a securities	n/a	Ordinary	16,336
STATE STREET BANK AND TRUST COMPANY		loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities		Ordinary	4,449
		loan 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	(9,329)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,499)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,583
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,344
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,455
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,216
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,584)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	114,910
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	126,185
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(126,185)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	24,933
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	6,205
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	18,223
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	1,198,336
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(1,123,173)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	1,253,562
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Part B of Annexure D  Return of securities provided to secure a  securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(53,735)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	– Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(1,319,653)
		securities loan to THE SOCIETE GENERALE GROUP  — Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,275
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	10,503
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(23,939)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> <li>loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	1,501,848
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(935,827)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(341,285)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> <li>loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	774,725
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(61,091)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	475,360
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(816,113)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Refer Part B of Annexure D     Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(27,125)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Refer Part B of Annexure D     Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(82,537)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	122,769
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(89,599)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> </ul>	n/a	Ordinary	14,716
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	13,099
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(6,084)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	securities loan to THE SOCIETE GENERALE GROUP  — Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(49,594)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(448,796)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(14,986)
STATE STREET BANK AND TRUST COMPANY		securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D  Transfer of title of securities to secure a securities	n/a	Ordinary	10,446
STATE STREET BANK AND TRUST COMPANY		loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities		Ordinary	29,134
STATE STREET BANK AND TRUST COMPANY	·	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities		Ordinary	1,324
	·	loan 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	12,201
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	(66,691)
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	(49,892)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,061)
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,555)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(24,089)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(4,397)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,302
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,320
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,406
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(35,909)
		– Refer Part B of Annexure D		L	

STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	347
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(338)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> <li>loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	213,371
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	26,212
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(673)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(198,472)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(4,462)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	85,842
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(8,063)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Refer Part B of Annexure D     Return of securities provided to secure a     securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(15,757)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Refer Part B of Annexure D     Return of securities provided to secure a	n/a	Ordinary	(1,040)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	securities loan to THE SOCIETE GENERALE GROUP  — Refer Part B of Annexure D  Transfer of title of securities to secure a securities	n/a	Ordinary	40,746
STATE STREET BANK AND TRUST COMPANY	17-May-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(35,464)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D  Transfer of title of securities to secure a securities		Ordinary	26,333
		loan 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	(2,596)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,989)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,269
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,657)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,017)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,338
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(1,515)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	826,779
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	219
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(219)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	8,997
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(5,028)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	10,621
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	2,948
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Annexure D Return of securities provided to secure a	n/a	Ordinary	(2,515)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(10,656)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	5,762
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	6,273
		loan from THE ING GROUP – Refer Part B of Annexure D			

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	(99,958)
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	n/a	Ordinary	(961)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	1,146
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	110,756
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	33,200
STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(70,259)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	42,040
STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	10,454
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	2,462
STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(196,194)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2023	of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	241,767
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(34,518)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2023	securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(19,791)
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities		Ordinary	4,382
		loan 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	4,282
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,442
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,268)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,978
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(101,388)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	109,181
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(5,669)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	6,832
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(209,395)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	210,275
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(7,111)
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	19,082
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(40,874)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(11,064)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(11,368)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	6,061
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Annexure D Return of securities provided to secure a	n/a	Ordinary	(82,318)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	82,938
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	109
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	6,445
		loan from THE ING GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(454)
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(32,265)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(9,756)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	37,247
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(31,989)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	30,449
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(5,080)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(121,535)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(3,134)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	50,111
STATE STREET BANK AND TRUST COMPANY		Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(45,797)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(573)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	99,336
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(93,217)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	of Annexure D	n/a	Ordinary	94,431
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Annexure D Return of securities provided to secure a	n/a	Ordinary	(5,757)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(4,091)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(85,307)
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	3,242
STATE STREET BANK AND TRUST COMPANY		loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	34,134
STATE STREET BANK AND TRUST COMPANY		loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(72,089)
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a		Ordinary	(464)
STATE STREET BANK AND TRUST COMPANY	,	securities loan to THE ING GROUP – Refer Part B of Annexure D		·	
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(24)
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	(370)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(154)
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	103,401
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,728
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,942)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(103,672)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	18-May-2023		n/a	Ordinary	6,754
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,933)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	or 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	82,731
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(20,168)
STATE STREET BANK AND TRUST COMPANY			nya	Ordinary	(20,

STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(47,566)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	17,475
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(30,950)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	93,000
STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	– Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	23,599
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(14,972)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	23,356
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(751)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	10,646
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(6,041)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	of Annexure D Return of securities provided to secure a	n/a	Ordinary	(23,978)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	13,638
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	19,222
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(251,720)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a		Ordinary	(4,129)
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities		Ordinary	1,814
STATE STREET BANK AND TRUST COMPANY		Ioan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities		Ordinary	284,430
STATE STREET BANK AND TRUST COMPANY		loan from THE ING GROUP – Refer Part B of Annexure D			
	17-Feb-2023	loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	92,290
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	(183,637)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	108,123
STATE STREET BANK AND TRUST COMPANY	27-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	13,338
STATE STREET BANK AND TRUST COMPANY	28-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	5,369
STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(492,041)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	607,027
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99,837)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58,594)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	13,796
STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	7,017
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	21,722
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(30,800)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	21,208
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(345,442)
		of Annexure D			

STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	171,782
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	29,734
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	11,765
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(360,532)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	361,812
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(11,823)
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	32,874
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(68,551)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(20,080)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(16,150)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	17,712
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(144,985)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	146,245
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(1,798)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(24,716)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(2,353)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(51,689)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(15,442)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	61,022
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(51,471)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	49,494
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(6,512)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(194,453)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(4,454)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	80,673
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(74,021)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(1,294)
STATE STREET BANK AND TRUST COMPANY	·	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	160,566
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(150,934)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	150,578
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(7,784)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(5,734)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(138,724)

STATE STREET BANK AND TRUST COMPANY	03-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	55,274
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(119,722)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(106)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(110)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(149)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	174,191
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	3,142
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(1,536)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(175,682)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	11,531
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(11,774)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	142,651
STATE STREET BANK AND TRUST COMPANY	23-May-2023	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(34,287)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(82,199)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	30,308
STATE STREET BANK AND TRUST COMPANY		loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a		Ordinary	(53,668)
STATE STREET BANK AND TRUST COMPANY		of Annexure D  Transfer of title of securities to secure a securities		Ordinary	158,120
		loan 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 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	3,173
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(3,173)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,261
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,261)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,601
STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	377
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,512)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	31
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP —	n/a	Ordinary	76,135
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP —	n/a	Ordinary	18,827
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP —	n/a	Ordinary	19,366
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP —	n/a	Ordinary	1,358
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(2,557)
		GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,310)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	8,305
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(115,046)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	110,528
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(1,372)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(6,372)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	4,870
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(352)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	519
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(2,765)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	3,505
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(62,109)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	5,251
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	2,667
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(2,334)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(52,561)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	24,234
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	126
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	671
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(2,023)
STATE STREET BANK AND TRUST COMPANY	,	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	1,626
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(1,630)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	244
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(2,333)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(3,935)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(897)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(12,461)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	243
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP —	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP —	n/a	Ordinary	317
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Pefer Part B of Anneyure D	n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	933

STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	778
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	6,587
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	16,035
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(18,706)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> <li>loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	56,396
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(790)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Refer Part B of Annexure D     Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(58,398)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Refer Part B of Annexure D     Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(1,223)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	385
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	495
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	56,619
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(23,401)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(23,708)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> <li>loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	37,423
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(3,637)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> <li>loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	25,744
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(45,255)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Refer Part B of Annexure D     Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(965)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Refer Part B of Annexure D     Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(1,496)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(3,849)
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,427)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	110
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	227
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(3,938)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(131)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,518
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,531
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,656)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(361)
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	REFER PAIL B OF ANNEXURE D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	656
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	99
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(5,312)

STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(688)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(928)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(502)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> <li>loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	656
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	59
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(4,516)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> <li>loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	66
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	106
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Refer Part B of Annexure D     Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(84)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(328)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	securities loan to THE SOCIETE GENERALE GROUP  — Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(492)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	securities loan to THE SOCIETE GENERALE GROUP  - Refer Part B of Annexure D  Transfer of title of securities to secure a securities	n/a	Ordinary	982
STATE STREET BANK AND TRUST COMPANY	12-May-2023	loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	61
STATE STREET BANK AND TRUST COMPANY		loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a		Ordinary	(253)
STATE STREET BANK AND TRUST COMPANY		ecurities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D  Transfer of title of securities to secure a securities		Ordinary	665
STATE STREET BANK AND TRUST COMPANY		loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			104
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 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 SOCIETE GENERALE GROUP — Refer Part B of Annexure D		Ordinary	7
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D		Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,520
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,073
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	776
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,456
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	996
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(250)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(24,451)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	Refer Part B of Annexure D     Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD	n/a	Ordinary	(1,218)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Refer Part B of Annexure D     Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD	n/a	Ordinary	(14,286)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	1,175
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD	n/a	Ordinary	(2,084)
		– Refer Part B of Annexure D		j	1

STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(8,684)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD	n/a	Ordinary	(10,941)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD	n/a	Ordinary	(1,541)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> <li>loan from UBS SECURITIES AUSTRALIA LTD –</li> </ul>	n/a	Ordinary	1,934
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	12,963
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	49,924
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	96,904
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD —	n/a	Ordinary	931
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD	n/a	Ordinary	(12,620)
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> </ul>	n/a	Ordinary	12,814
STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	22,706
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(10,719)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	securities loan to UBS SECURITIES AUSTRALIA LTD  – Refer Part B of Annexure D  Transfer of title of securities to secure a securities	n/a	Ordinary	5,153
STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(26,874)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2023	securities loan to UBS SECURITIES AUSTRALIA LTD  Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(15,153)
STATE STREET BANK AND TRUST COMPANY		securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D			
		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		Ordinary	10,247
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	3,757
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(18,841)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	5,399
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	40,164
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	191,957
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	12,331
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD	n/a	Ordinary	(5,641)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	12,714
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	securities loan to UBS SECURITIES AUSTRALIA LTD	n/a	Ordinary	(101,134)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD	n/a	Ordinary	(495,409)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	– Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	64,243
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(2,521)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(2,067)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	20,458
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(25,076)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(26,516)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	securities loan to THE SOCIETE GENERALE GROUP  — Refer Part B of Annexure D  Transfer of title of securities to secure a securities	n/a	Ordinary	51,698
		loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,949
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	54,748
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(82,765)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(7,108)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(13,563)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	12,574
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	3,518
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	1,442
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer	n/a	Ordinary	1,988
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	189
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	2,680
STATE STREET BANK AND TRUST COMPANY	31-May-2023	loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	11,693
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	57,018
STATE STREET BANK AND TRUST COMPANY		loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(4,509)
		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 ING GROUP – Refer Part B of Annexure D		Ordinary	1,527
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(581)
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,555)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,544)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,388
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,540)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,158
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(921)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(32,234)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(657)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	13,453
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(12,362)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(271)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	26,883
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(25,324)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	24,782
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Annexure D Return of securities provided to secure a	n/a	Ordinary	(1,127)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(757)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(23,260)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	1,431
		loan from THE ING GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	03-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,654
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,286)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	31
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	28,001
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	364
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(28,364)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	1,898
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(1,862)
STATE STREET BANK AND TRUST COMPANY		of Annexure D	n/a	Ordinary	23,454
STATE STREET BANK AND TRUST COMPANY		Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(5,605)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	of Annexure D Return of securities provided to secure a	n/a	Ordinary	(13,519)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	5,004
STATE STREET BANK AND TRUST COMPANY	26-May-2023	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(8,776)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	25,765
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(8,250)
STATE STREET BANK AND TRUST COMPANY		securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D  Transfer of title of securities to secure a securities	n/a	Ordinary	2,318
STATE STREET BANK AND TRUST COMPANY		loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities		Ordinary	3,090
STATE STREET BANK AND TRUST COMPANY		loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		·	(39,410)
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	(5,978)
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	(10,838)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	20,716
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,484
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(179,562)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,034)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	96
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(753)
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,327
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	553
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STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,393
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,081)
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(11,309)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(30,838)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(2,063)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> <li>loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	777
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	33,519
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(4,957)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	1,577
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(244)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	– Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	1,223
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(873)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Refer Part B of Annexure D     Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(1,556)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Refer Part B of Annexure D     Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(174)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	– Refer Part B of Annexure D	n/a	Ordinary	1,344
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	517
STATE STREET BANK AND TRUST COMPANY	10-May-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	18,233
STATE STREET BANK AND TRUST COMPANY	11-May-2023	loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	2,987
STATE STREET BANK AND TRUST COMPANY	12-May-2023	loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	1,673
STATE STREET BANK AND TRUST COMPANY	15-May-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(16,873)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	securities loan to THE SOCIETE GENERALE GROUP  – Refer Part B of Annexure D  Transfer of title of securities to secure a securities	n/a	Ordinary	59,526
STATE STREET BANK AND TRUST COMPANY		loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a		Ordinary	(53,445)
STATE STREET BANK AND TRUST COMPANY	ŕ	securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D  Transfer of title of securities to secure a securities		Ordinary	9,430
		loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	ŕ	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	1,104
STATE STREET BANK AND TRUST COMPANY	ŕ	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D		Ordinary	(2,089)
STATE STREET BANK AND TRUST COMPANY	ŕ	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	274
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,780
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,783
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,096
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,158
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,051
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69,705)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52,604
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,843)
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STATE STREET BANK AND TRUST COMPANY  OF AND STREET BANK AND TRUST COMP						
2.5	TATE STREET BANK AND TRUST COMPANY	27-Feb-2023	loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	64,588
STATE STREET BASK AND TRUST COMPANY  10 March 2001  10 March 2003	STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(14,865)
STATE STREET BANK AND TRUST COMPANY  O. 24-02-230 Internor of securities provided to securice STATE STREET BANK AND TRUST COMPANY  O. 34-02-230 Internor of securities provided to securities STATE STREET BANK AND TRUST COMPANY  O. 34-02-230 Internor of securities provided to securities STATE STREET BANK AND TRUST COMPANY  O. 34-02-230 Internor of securities provided to securities STATE STREET BANK AND TRUST COMPANY  O. 34-02-230 Internor of securities provided to securities STATE STREET BANK AND TRUST COMPANY  O. 34-02-230 Internor of securities securities STATE STREET BANK AND TRUST COMPANY  O. 34-02-230 Internor of securities securities STATE STREET BANK AND TRUST COMPANY  O. 34-02-230 Internor of securities securities STATE STREET BANK AND TRUST COMPANY  O. 34-02-230 Internor of securities securities STATE STREET BANK AND TRUST COMPANY  O. 34-02-230 Internor of securities securities STATE STREET BANK AND TRUST COMPANY  O. 34-02-230 Internor of securities securities STATE STREET BANK AND TRUST COMPANY  O. 34-02-230 Internor of securities securities STATE STREET BANK AND TRUST COMPANY  O. 34-02-230 Internor of securities securities STATE STREET BANK AND TRUST COMPANY  O. 34-02-230 Internor of securities securities STATE STREET BANK AND TRUST COMPANY  O. 34-02-230 Internor of securities securities STATE STREET BANK AND TRUST COMPANY  12 May 230 Internor of securities securities STATE STREET BANK AND TRUST COMPANY  12 May 230 Internor of securities securities STATE STREET BANK AND TRUST COMPANY  13 May 230 Internor of securities securities STATE STREET BANK AND TRUST COMPANY  14 May 230 Internor of securities securities STATE STREET BANK AND TRUST COMPANY  15 May 230 Internor of securities securities STATE STREET BANK AND TRUST COMPANY  16 May 230 Internor of securities securities STATE STREET BANK AND TRUST COMPANY  17 May 230 Internor of securities securities STATE STREET BANK AND TRUST COMPANY  18 May 230 Internor of securities securities STATE STREET BANK AND TRUST COMPANY  19 May 230 Internor of securities s	STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(2,039)
STATE STREET BANK AND TRUST COMPANY  OF Mar 2021 More received to soccure a securities promoted to secure a securities pand to the FLAT BANK AND TRUST COMPANY  OF Mar 2021 More received to security securities to secure a securities pand to the form of the first and particular to secure a securities pand to the first and particular to the securities pand to the first and particular to secure a securities pand to the first and particular to the securities to secure a securities pand to the first and particular to the first pand of manuser D  OF Mar 2021 More from the first pand of manuser D  OF Mar 2021 More from the first pand of manuser D  OF Mar 2021 More from the first pand of manuser D  OF Mar 2021 More from the first pand of manuser D  OF Mar 2021 Transfer of the of securities to secure a securities pand from the first pand of manuser D  OF Mar 2021 Transfer of the of securities to secure a securities pand from the first pand of manuser D  OF Mar 2021 Transfer of the of securities to secure a securities pand from the first pand of manuser D  OF Mar 2021 Transfer of the of securities to secure a securities pand of manuser D  OF Mar 2021 Transfer of the of securities to secure a securities pand of manuser D  OF Mar 2021 Transfer of the of securities to secure a securities pand of manuser D  OF Mar 2021 Transfer of the of securities to secure a securities pand of manuser D  OF Mar 2021 Transfer of the of securities to secure a securities pand of manuser D  OF Mar 2021 Transfer of the of securities to secure a securities pand of manuser D  OF Mar 2021 Transfer of the of securities to secure a securities pand of manuser D  OF Mar 2021 Transfer of the of securities to secure a securities pand of manuser D  OF Mar 2021 Transfer of the of securities to secure a securities pand of manuser D  OF Mar 2021 Transfer of the of securities to secure a securities pand of manuser D  OF Mar 2021 Transfer of the of securities to secure a securities pand of manuser D  OF Mar 2021 Transfer of the of securities to secure a securi	STATE STREET BANK AND TRUST COMPANY	02-Mar-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(381)
STATE STREET BANK AND TRUST COMPANY  OP-Main 2023 Frankfer of title of excursives to source a securities before the state of the street of the	STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(34,452)
STATE STREET BANK AND TRUST COMPANY  OP-Mar-2023 Return of securities provided to secure a securities control to secure a securities control to the P. ANDIGORAL CHASE GROUP—Refer Parts of Annexis Control to Secure a securities control to TRUST COMPANY  OP-Mar-2023 Transfer of full of Securities to Secure a securities control to TRUST COMPANY  OP-Mar-2023 Transfer of full of Securities to Secure a securities control to TRUST COMPANY  OP-Mar-2023 Return of Securities provided to secure a securities control to TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  13-Mar-2023 Return of Securities provided to secure a securities control to TRUST COMPANY  13-Mar-2023 Return of Securities provided to Secure a securities control to TRUST COMPANY  13-Mar-2023 Return of Securities provided to Secure a securities control to TRUST COMPANY  13-Mar-2023 Return of Securities provided to Secure a securities control to TRUST COMPANY  13-Mar-2023 Return of Securities provided to Secure a securities control to TRUST COMPANY  13-Mar-2023 Return of Securities provided to Secure a securities control trust of the Securities c	TATE STREET BANK AND TRUST COMPANY	06-Mar-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	482
STATE STREET BANK AND TRUST COMPANY  OB-Mar-2020 Transfer of title of securities to secure a securities can from Time IP. A MORGAN CHASE GOOLD— STATE STREET BANK AND TRUST COMPANY  OB-Mar-2021 Transfer of title of securities to secure a securities can from Time IP. A MORGAN CHASE GOOLD— STATE STREET BANK AND TRUST COMPANY  10-Mar-2022 Transfer of title of securities to secure a securities can from Time IP. A MORGAN CHASE GOOLD— STATE STREET BANK AND TRUST COMPANY  13-Mar-2023 Transfer of title of securities to secure a securities can from Time IP. A MORGAN CHASE GOOLD— STATE STREET BANK AND TRUST COMPANY  14-Mar-2022 Return of securities provided to secure a securities can from Time IP. A MORGAN CHASE GOOLD— Refer Part B of Anneouse D  STATE STREET BANK AND TRUST COMPANY  15-Mar-2021 Transfer of title of securities provided to secure a securities can from Time IP. A MORGAN CHASE GOOLD— Refer Part B of Anneouse D  STATE STREET BANK AND TRUST COMPANY  15-Mar-2021 Return of securities provided to secure a securities can from Time IP. A MORGAN CHASE GOOLD— Refer Part B of Anneouse D  STATE STREET BANK AND TRUST COMPANY  15-Mar-2022 Return of securities provided to secure a securities can from Time IP. A MORGAN CHASE GOOLD— Refer Part B of Anneouse D  STATE STREET BANK AND TRUST COMPANY  15-Mar-2022 Return of securities provided to secure a securities can from Time IP. A MORGAN CHASE GOOLD— Refer Part B of Anneouse D  STATE STREET BANK AND TRUST COMPANY  17-Mar-2022 Return of securities provided to secure a securities can from Time IP. A MORGAN CHASE GOOLD— Refer Part B of Anneouse D  STATE STREET BANK AND TRUST COMPANY  17-Mar-2022 Return of securities provided to secure a securities can from Time IP. A MORGAN CHASE GOOLD— Refer Part B of Anneouse D  STATE STREET BANK AND TRUST COMPANY  17-Mar-2022 Return of securities provided to secure a securities can from Time IP. A MORGAN CHASE GOOLD— Refer Part B of Anneouse D  STATE STREET BANK AND TRUST COMPANY  27-Mar-2022 Return of securities provided to secure a securiti	STATE STREET BANK AND TRUST COMPANY	07-Mar-2023	Return of securities provided to secure a	n/a	Ordinary	(27,799)
STATE STREET BANK AND TRUST COMPANY  10-Mar-2023 Transfer of title of securities to secure a securities on from The JP. MORGAN CHASE GROUP— Refer Part B of Annexus P.  STATE STREET BANK AND TRUST COMPANY  11-Mar-2023 Return of securities provided to secure a securities from the provided to secure a securities from the provided to secure a securities from the provided to secure as securities from the provi	STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	16,905
STATE STREET BANK AND TRUST COMPANY  10-Mar-2022 Beturn of securities provided to secure a securities food from the LP PL MORGAN CHASE GROUP – Refer Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2022 Transfer of the of securities to secure a securities food from The LP PL MORGAN CHASE GROUP – Refer Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2023 Return of securities provided to secure a securities south of the LP PL MORGAN CHASE GROUP – Refer Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2023 Return of securities provided to secure a securities food from The LP PL MORGAN CHASE GROUP – Refer Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2023 Return of securities provided to secure a securities food from The LP PL MORGAN CHASE GROUP – Refer Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2023 Return of securities provided to secure a securities food from The LP PL MORGAN CHASE GROUP – Refer Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  12-Mar-2023 Return of securities provided to secure a securities food from The LP PL MORGAN CHASE GROUP – Refer Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  12-Mar-2023 Return of securities food from The LP PL MORGAN CHASE GROUP – Refer Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  12-Mar-2023 Transfer of the of securities to secure a securities food from The LP PL MORGAN CHASE GROUP – Refer Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  12-Mar-2023 Transfer of the of securities to secure a securities food from The LP PL MORGAN CHASE GROUP – Refer Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  12-Mar-2023 Transfer of the of securities to secure a securities food from The LP PL MORGAN CHASE GROUP – Refer Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  12-Mar-2023 Transfer of the of securities to secure a securities food from The LP PL MORGAN CHASE GROUP – Refer Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  12	STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	Transfer of title of securities to secure a securities	n/a	Ordinary	2,863
GROUP - Refer Parts of Annexure D	STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Return of securities provided to secure a	n/a	Ordinary	(2,190)
Refer Part B of Annexure D  14-Mar-2023 Revites   14-Mar-2023 Revi	STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	1,870
GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-2023 Transfer of title of Securities to secure a securities on from THE JP. MORGAN CHASE GROUP – Before Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Mar-2023 Return of securities provided to secure a securities on to THE JP. MORGAN CHASE GROUP – Before Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Mar-2023 Transfer of title of Securities to secure a securities on to THE JP. MORGAN CHASE GROUP – Before Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Mar-2023 Transfer of title of Securities to secure a securities on the secure as securities on the securities on the secure as securities on the securities on the secure as secur	STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(16,586)
Refer Part B of Annexure D  16-Mar-2023 Return of Securities provided to secure a securities loan to THE LP, MORGAN CHASE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Mar-2023 Transfer of title of securities to secure a securities loan from THE LP, MORGAN CHASE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Mar-2023 Transfer of title of securities to secure a securities on from THE LP, MORGAN CHASE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Mar-2023 Transfer of title of securities to secure a securities on from THE LP, MORGAN CHASE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Mar-2023 Transfer of title of securities to secure a securities on from THE LP, MORGAN CHASE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-2023 Transfer of title of securities to secure a securities on from THE LP, MORGAN CHASE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-2023 Transfer of title of securities to secure a securities on from THE LP, MORGAN CHASE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Mar-2023 Return of securities provided to secure a securities on from THE LP, MORGAN CHASE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Mar-2023 Transfer of title of securities to secure a securities on from THE LP, MORGAN CHASE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-2023 Transfer of title of securities to secure a securities on from THE LP, MORGAN CHASE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-2023 Transfer of title of securities to secure a securities on from THE LP, MORGAN CHASE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Mar-2023 Return of securities to secure a securities on from THE LP, MORGAN CHASE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-2023 Return of secur	STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	1,729
GROUP – Refer Part B of Annexure D  17-Mar-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Mar-2025 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Mar-2023 Transfer of title of securities to secure as securities noan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-2023 Transfer of title of securities to secure as securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-2023 Transfer of title of securities to secure as securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Mar-2023 Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Mar-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Mar-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Mar-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Mar-2023 Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-2023 Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-2023 Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(2,271)
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Mar-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Mar-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-2023 Transfer of title of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Mar-2023 Transfer of title of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Mar-2023 Transfer of title of securities secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Mar-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Mar-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Mar-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-2023 Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-2023 Transfer of title of securities to secure a securities loan to THE J	STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	1,323
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Mar-2023 Transfer of title of securities to secure a securities loan from THE LP. MORGAN CHASE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-2023 Transfer of title of securities to secure a securities loan from THE LP. MORGAN CHASE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-2023 Transfer of title of securities to secure a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-2023 Transfer of title of securities to secure a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-2023 Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-2023 Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Mar-2023 Return of securities provided to secure a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Mar-2023 Return of securities provided to secure a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-2023 Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-2023 Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-2023 Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Refer Part B of Annexure D	n/a	Ordinary	677
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-2023 Transfer of title of securities to secure a securities loan from The JP. MORGAN CHASE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Mar-2023 Return of securities provided to secure a securities loan from The LP. P. MORGAN CHASE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Mar-2023 Transfer of title of securities to secure a securities loan from The JP. MORGAN CHASE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Mar-2023 Transfer of title of securities to secure a securities loan from The JP. MORGAN CHASE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Mar-2023 Return of securities provided to secure a securities loan from The JP. MORGAN CHASE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Mar-2023 Return of securities provided to secure a securities loan from The The JP. MORGAN CHASE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Mar-2023 Return of securities provided to secure a securities loan from The JP. MORGAN CHASE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-2023 Transfer of title of securities to secure a securities loan from The JP. MORGAN CHASE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-2023 Transfer of title of securities to secure a securities loan from The JP. MORGAN CHASE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-2023 Return of securities provided to secure a securities loan from The JP. MORGAN CHASE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-2023 Return of securities provided to secure a securities loan from The JP. MORGAN CHASE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Refer Part B of Annexure D	n/a	Ordinary	155
Ioan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D   STATE STREET BANK AND TRUST COMPANY   23-Mar-2023   Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D   STATE STREET BANK AND TRUST COMPANY   24-Mar-2023   Transfer of title of securities to secure a securities   Ioan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D   Return of securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D   Return of securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D   Return of securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D   Return Of securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D   Return Of securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D   Return Of securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D   Refer Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Refer Part B of Annexure D	n/a	Ordinary	15,958
STATE STREET BANK AND TRUST COMPANY  24-Mar-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Mar-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Mar-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Mar-2023 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Mar-2023 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-2023 Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-2023 Return of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-2023 Return of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D			loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		·	(2,895)
Ioan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D   Refer Part B of Annexure D   Refer Part B of Annexure D			securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		·	773
Ioan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D   Refer Part B of Annexure D   Refer Part B of Annexure D			loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		·	
SECURITIES IOAN TO THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Mar-2023 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-2023 Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-2023 Return of securities provided to secure a secu			loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		·	799
SECURITIES IOAN TO THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-2023 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D			securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		·	(361)
Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-2023 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	TATE STREET BANK AND TRUST COMPANY	29-Mar-2023	securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(3,185)
securities loan to THE J.P. MORGAN CHASE  GROUP – Refer Part B of Annexure D	TATE STREET BANK AND TRUST COMPANY	30-Mar-2023	loan from THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	3,695
	TATE STREET BANK AND TRUST COMPANY	31-Mar-2023	securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(53,932)
STATE STREET BANK AND TRUST COMPANY  03-Apr-2023 Transfer of title of securities to secure a securities   loan from THE J.P. MOGRAN CHASE GROUP -     Refer Part B of Annexure D	TATE STREET BANK AND TRUST COMPANY	03-Apr-2023	loan from THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	133,251
STATE STREET BANK AND TRUST COMPANY  04-Apr-2023 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE  GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(3,835)
STATE STREET BANK AND TRUST COMPANY  05-Apr-2023  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(7,574)
STATE STREET BANK AND TRUST COMPANY  06-Apr-2023 Transfer of title of securities to secure a securities   n/a   Ordinary     loan from THE J.P. MORGAN CHASE GROUP -     Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	538
STATE STREET BANK AND TRUST COMPANY 10-Apr-2023 Transfer of title of securities to secure a securities n/a Ordinary loan from THE J.P. MORGAN CHASE GROUP –	STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	69
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2023 Transfer of title of securities to secure a securities  loan from THE J.P. MORGAN CHASE GROUP —	STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP —	n/a	Ordinary	1,009
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Apr-2023 Transfer of title of securities to secure a securities    loan from THE J.P. MORGAN CHASE GROUP -	STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	2,434
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Apr-2023 Transfer of title of securities to secure a securities    loan from THE J.P. MORGAN CHASE GROUP -	STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	6,119
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Apr-2023 Return of securities provided to secure a n/a Ordinary securities loan to THE J.P. MORGAN CHASE	STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Return of securities provided to secure a	n/a	Ordinary	(17,611)

STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,190
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP —	n/a	Ordinary	13,394
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(7,013)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(122,592)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	112,006
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP —	n/a	Ordinary	1,251
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(4,470)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	19,498
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	19,236
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(5,579)
		securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,042
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	290
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,954)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,096
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,452)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(2,559)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(1,032)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	5,890
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(2,480)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	2,201
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP —	n/a	Ordinary	779
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(2,658)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(4,793)
STATE STREET BANK AND TRUST COMPANY		securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities		Ordinary	21,002
		loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		-	·
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	27,676
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,982
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,503
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,492
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	459
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,380
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	2,771
STATE STREET BANK AND TRUST COMPANY	27-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 Part B of Annexure D	n/a	Ordinary	4,784,180
STATE STREET BANK AND TRUST COMPANY	28-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	1,910,596

STATE STREET BANK AND TRUST COMPANY	02-Mar-2023	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,088,128)
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(143,883)
STATE STREET BANK AND TRUST COMPANY	06-Mar-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	13,870
STATE STREET BANK AND TRUST COMPANY	07-Mar-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	75,888
STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,552,523)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of	n/a	Ordinary	1,131,051
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B	n/a	Ordinary	(1,131,051)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	356,556
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD	n/a	Ordinary	(38,095)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Refer Part B of Annexure D     Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD	n/a	Ordinary	(19,906)
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	Refer Part B of Annexure D     Return of securities provided to secure a     securities loan to UBS SECURITIES AUSTRALIA LTD     Refer Part B of Annexure D	n/a	Ordinary	(134,941)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Refer Part B of Annexure D     Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD	n/a	Ordinary	(35,525)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Refer Part B of Annexure D     Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD	n/a	Ordinary	(146,710)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	Refer Part B of Annexure D     Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD	n/a	Ordinary	(50,732)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Refer Part B of Annexure D     Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD	n/a	Ordinary	(34,591)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD	n/a	Ordinary	(26,565)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	62,517
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(84,952)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	52,399
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(24,096)
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(23,493)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(156,458)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(20,185)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	4,756
STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	190,131
STATE STREET BANK AND TRUST COMPANY	07-Mar-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD	n/a	Ordinary	(715,498)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	688,173
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(719,554)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	709,669
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	19,211
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	8,254
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD	n/a	Ordinary	(18,346)

STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(36,162)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	8,090
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD	n/a	Ordinary	(109,685)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Refer Part B of Annexure D     Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD	n/a	Ordinary	(581,038)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	5,471,694
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD	n/a	Ordinary	(5,471,695)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(5,459)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	28,553
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(12,710)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer	n/a	Ordinary	661,069
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(657,990)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D  Transfer of title of securities to secure a securities	n/a	Ordinary	610,074
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(28,730)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	securities loan to THE SOCIETE GENERALE GROUP  - Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(612,771)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(10,685)
STATE STREET BANK AND TRUST COMPANY		securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D  Transfer of title of securities to secure a securities		Ordinary	10,812
		loan 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	(9,085)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	786,483
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(521,268)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(187,222)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	433,259
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47,756)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	245,361
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(447,900)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(19,201)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Refer Part B of Annexure D     Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(79,112)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	20,021
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	27,774
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	1,824
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	14,526
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	36,938
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(46,288)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	– Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(252,883)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(18,409)
		securities loan to THE SOCIETE GENERALE GROUP  — Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,029
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	3,917
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	139
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	2,841
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(9,141)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP</li> </ul>	n/a	Ordinary	(4,742)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> <li>loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	571
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(3,680)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Refer Part B of Annexure D     Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(4,210)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(1,712)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	4,612
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	2,188
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Part B of Annexure D  Return of securities provided to secure a  securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(6,513)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	– Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(5,975)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	securities loan to THE SOCIETE GENERALE GROUP  — Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(726)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	securities loan to THE SOCIETE GENERALE GROUP  - Refer Part B of Annexure D  Transfer of title of securities to secure a securities	n/a	Ordinary	793
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(1,379)
STATE STREET BANK AND TRUST COMPANY		securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D  Return of securities provided to secure a		Ordinary	(306)
STATE STREET BANK AND TRUST COMPANY		ecurities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D  Transfer of title of securities to secure a securities		Ordinary	156
STATE STREET BANK AND TRUST COMPANY	·	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		,	
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	3,768
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	(570)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	16,649
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,788)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,785)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,115)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,623
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,695)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,938
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	274
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	4,457
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(2,703)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> <li>loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	3,664
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	2,544
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	254
		Part B of Annexure D		I.	

	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a		Ordinary	899
30-May-2023		n/a		
	securities loan to THE SOCIETE GENERALE GROUP	11/4	Ordinary	(2,457)
31-May-2023	Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	442,759
26-Apr-2023	loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	102,188
27-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(2,425)
28-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(1,430)
01-May-2023		n/a	Ordinary	(52,237)
02-May-2023		n/a	Ordinary	3,301
03-May-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	19,263
04-May-2023	Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(43,260)
05-May-2023	of Annexure D Return of securities provided to secure a	n/a	Ordinary	(5)
08-May-2023	of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	91
09-May-2023	Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	120
10-May-2023	Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	5
11-May-2023	Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	62,570
12-May-2023	Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	787
15-May-2023	Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	192
16-May-2023	Annexure D Return of securities provided to secure a	n/a	Ordinary	(63,488)
17-May-2023	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	62
18-Mav-2023	loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	4,290
,	loan from THE ING GROUP – Refer Part B of Annexure D			(4,133)
	securities loan to THE ING GROUP – Refer Part B of Annexure D			52,782
	loan from THE ING GROUP – Refer Part B of Annexure D		,	
,	securities loan to THE ING GROUP – Refer Part B of Annexure D			(12,570)
,	securities loan to THE ING GROUP – Refer Part B of Annexure D			(30,426)
25-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,340
26-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,719)
29-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,297)
06-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	22
08-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(2)
09-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(1)
16-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	5
09-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(11)
10-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(7)
	Refer Part B of Annexure D     Transfer of title of securities to secure a securities		<u> </u>	16
	27-Apr-2023 28-Apr-2023 01-May-2023 02-May-2023 04-May-2023 05-May-2023 10-May-2023 11-May-2023 12-May-2023 15-May-2023 17-May-2023 18-May-2023 22-May-2023 22-May-2023 24-May-2023 25-May-2023 26-May-2023 29-May-2023 09-Feb-2023 09-Feb-2023	Annexure D  27-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  28-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  01-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  02-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  03-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  04-May-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  05-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  08-May-2023 Transfer of title of securities to secure a securities loan for THE ING GROUP – Refer Part B of Annexure D  09-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  10-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  11-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  12-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  11-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  12-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  13-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  14-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  15-May-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	loan from THE ING GROUP – Refer Part B of Annexure D  27-Apr-203 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  28-Apr-203 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  101-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  102-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  103-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  104-May-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  105-May-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  105-May-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  105-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  109-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  10-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  11-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  11-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  11-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  12-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  13-May-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  14-May-2023 Transfer of title of securities to secure a securities loa	loan from THE NG GROUP – Refer Part B of Annexus D n/a Ordinary securities broad to THE ING GROUP – Refer Part B of Annexus D n/a Ordinary securities broad to THE ING GROUP – Refer Part B of Annexus D n/a Ordinary D

STATE STREET BANK AND TRUST COMPANY	15-Mar-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	16-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Return of securities provided to secure a</li> <li>securities loan to THE SOCIETE GENERALE GROUP</li> </ul>	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	7,572
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(7,572)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	of Annexure D Return of securities provided to secure a	n/a	Ordinary	(5,040)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	securities loan to THE SOCIETE GENERALE GROUP  — Refer Part B of Annexure D  Transfer of title of securities to secure a securities	n/a	Ordinary	9,233
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(1,111)
STATE STREET BANK AND TRUST COMPANY	07-Feh-2023	securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(8,766)
		securities 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	(4,345)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,968)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,975
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,759)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,614)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,840)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,451)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(1,428)
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	315
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	945
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	171
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(1,578)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(77)
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	– Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(1,332)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Refer Part B of Annexure D     Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(1,123)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Refer Part B of Annexure D     Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(1,279)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	1,332
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	576
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(507)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D  Transfer of title of securities to secure a securities	n/a	Ordinary	976
		loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(746)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	1,224
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(132)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(2,157)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	– Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	123
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(251)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(1,945)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	2,275
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	1,535
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	290
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Part B of Annexure D  Return of securities provided to secure a  securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(3,166)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	– Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	2,931
STATE STREET BANK AND TRUST COMPANY	17-May-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(1,354)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	securities loan to THE SOCIETE GENERALE GROUP  - Refer Part B of Annexure D  Transfer of title of securities to secure a securities	n/a	Ordinary	2,184
STATE STREET BANK AND TRUST COMPANY	19-May-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(133)
STATE STREET BANK AND TRUST COMPANY		securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D  Return of securities provided to secure a		Ordinary	(548)
		securities 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	696
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,221
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,104
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	38
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	654
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(486)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,739)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,154
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,154)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	65,238
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(5,792)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(21,471)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> <li>loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	16,839
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(47,353)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	– Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	62,285
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(9,893)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	28,272
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(16,457)
		– Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,930
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	5,071
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(5,684)
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(188,032)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP</li> </ul>	n/a	Ordinary	(62,610)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> <li>loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	146,373
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(11,599)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	82,888
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(152,166)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(5,211)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Refer Part B of Annexure D     Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(10,482)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	21,901
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(10,695)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	– Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	2,707
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	4,253
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	82
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(9,070)
STATE STREET BANK AND TRUST COMPANY		securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D  Transfer of title of securities to secure a securities		Ordinary	147,059
STATE STREET BANK AND TRUST COMPANY		loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a		Ordinary	(126,924)
STATE STREET BANK AND TRUST COMPANY	·	securities loan to THE SOCIETE GENERALE GROUP  – Refer Part B of Annexure D		ŕ	
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D		Ordinary	(771)
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	9,150
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(462)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,390
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,420
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,091
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,207
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,826)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,268)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	130,110
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	32,882
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	1,483
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(32,890)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> <li>loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	29,072
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	35,948
		Part B of Annexure D		L	

STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,671
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(40,614)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(16,141)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(4,248)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> <li>loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	12,210
STATE STREET BANK AND TRUST COMPANY	03-May-2023	loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	3,534
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	78,755
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(7,098)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	16,138
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(101,758)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	76,196
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(30,617)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	73,635
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	– Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(19,478)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	securities loan to THE SOCIETE GENERALE GROUP  — Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(3,955)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	securities loan to THE SOCIETE GENERALE GROUP  — Refer Part B of Annexure D  Transfer of title of securities to secure a securities	n/a	Ordinary	4,525
STATE STREET BANK AND TRUST COMPANY	25-May-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	23,348
STATE STREET BANK AND TRUST COMPANY	26-May-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	7,399
STATE STREET BANK AND TRUST COMPANY	29-May-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	13,952
STATE STREET BANK AND TRUST COMPANY		loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a		Ordinary	(7,187)
STATE STREET BANK AND TRUST COMPANY	,	securities loan to THE SOCIETE GENERALE GROUP  — Refer Part B of Annexure D  Return of securities provided to secure a		Ordinary	(332,981)
		securities loan to THE SOCIETE GENERALE 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		,	16,874
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	(16,874)
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	(36,794)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,984
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,840)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,878
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(8,336)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(4,665)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,004
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	178,673
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(18,892)
		– Refer Part B of Annexure D		1	I

STATE STREET BANK AND TRUST COMPANY  OF APP 2023 Return of securities provided to secure a securities control that STREET BANK AND TRUST COMPANY  OF APP 2023 For a securities for the SOCIET GENERAL GROUP  - Refer Part 3 of Annexamy D  OF APP 2023 For a securities for the SOCIET GENERAL GROUP  - Refer Part 3 of Annexamy D  OF APP 2023 For a securities for the SOCIET GENERAL GROUP  - Refer Part 3 of Annexamy D  STATE STREET BANK AND TRUST COMPANY  10 App 2023 Franker of Biol of securities to secure a securities in the SOCIET GENERAL GROUP - Refer Part 3 of Annexamy D  STATE STREET BANK AND TRUST COMPANY  11 App 2024  STATE STREET BANK AND TRUST COMPANY  12 App 2023 Franker of Biol of securities to secure a securities in the SOCIET GENERAL GROUP - Refer Part 3 of Annexamy D  - Refer Part 3 of Annexamy D  STATE STREET BANK AND TRUST COMPANY  12 App 2023 Franker of Biol of Securities to secure a securities for the SOCIET GENERAL GROUP - Refer Part 3 of Annexamy D  - Refer Part 3 of Annexamy D  STATE STREET BANK AND TRUST COMPANY  12 App 2023 Franker of Biol of Securities to secure a securities for Securities for Annexamy D  STATE STREET BANK AND TRUST COMPANY  13 App 2023 Find of Refer Securities to secure a securities for Annexamy D  STATE STREET BANK AND TRUST COMPANY  13 App 2023 Find of Refer Securities for Securities for Securities for Annexamy D  STATE STREET BANK AND TRUST COMPANY  13 App 2023 Find of Refer Securities for Securities for Securities for Annexamy D  STATE STREET BANK AND TRUST COMPANY  13 App 2023 Find of Refer Securities for Securities for Only P  - Refer Part 3 of Annexamy D  STATE STREET BANK AND TRUST COMPANY  13 App 2023 Find of Refer Securities for Only P  - Refer Part 3 of Annexamy D  STATE STREET BANK AND TRUST COMPANY  13 App 2023 Find of Refer Securities for Securities for Only P  - Refer Part 3 of Annexamy D  STATE STREET BANK AND TRUST COMPANY  13 App 2023 Find of Refer Securities for Securities for Only P  - Refer Part 3 of Annexamy D  STATE STREET BANK AND TRUST COMPANY  24 App 202	(3,918) (8,610) 2,105 11,687
STATE STREET BANK AND TRUST COMPANY  OF-Apr-2023 Return of securities provided to secure a securities toan from THE SOCIET CENERAL GROUP - Refer Part & of American Price P	2,105
STATE STREET BANK AND TRUST COMPANY  10-Apr-2023 Transfer of title of securities to secure a securities part of Annexure D STATE STREET BANK AND TRUST COMPANY  10-Apr-2023 Transfer of title of securities to secure a securities part of Annexure D STATE STREET BANK AND TRUST COMPANY  11-Apr-2023 Betturn of securities for securities to secure a securities part of Annexure D STATE STREET BANK AND TRUST COMPANY  12-Apr-2023 Transfer of title of securities to secure a securities part of the securities part of the securities part of the securities part of the securities part of Annexure D STATE STREET BANK AND TRUST COMPANY  12-Apr-2023 Transfer of title of securities to secure a securities part of the securities part of the securities part of the securities part of Annexure D STATE STREET BANK AND TRUST COMPANY  13-Apr-2023 Transfer of title of securities to secure a securities part of Annexure D STATE STREET BANK AND TRUST COMPANY  13-Apr-2023 Betturn of securities provided to secure a securities part of Annexure D STATE STREET BANK AND TRUST COMPANY  17-Apr-2023 Secturn of securities provided to secure a securities part of the securities provided to secure a securities part of the SOCIET GENERALE GROUP  17-Apr-2023 Secturn of securities provided to secure a securities part of the SOCIET GENERALE GROUP  18-Apr-2023 Secturn of securities provided to secure a securities part of the SOCIET GENERALE GROUP  18-Apr-2023 Secturn of securities provided to secure a securities part of the SOCIET GENERALE GROUP  18-Apr-2023 Secturn of securities provided to secure a securities part of the SOCIET GENERALE GROUP  18-Apr-2023 Secturn of securities provided to secure a securities part of the SOCIET GENERALE GROUP  18-Apr-2023 Secturn of securities provided to secure a securities part of the SOCIET GENERALE GROUP  18-Apr-2023 Secturn of securities provided to secure a securities part of Annexure D  18-Apr-2023 Secturn of securities provided to secure a securities part of Annexure D  18-Apr-2023 Secturn of securities provided to sec	11,687
STATE STREET BANK AND TRUST COMPANY  10 Apr-2023 Transfer of title of securities to secure a securities on from The SCOLITE GENERALE GROUP — Refer Part & of Annexeure D	
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STATE STREET BANK AND TRUST COMPANY  13-Apr-2023 Transfer of title of securities to secure a securities In of Informacy Inform	7,447
STATE STREET BANK AND TRUST COMPANY  17-AP-2023 Return of securities provided to secure a securities for the secure as securities for the secure as securities for the secure as securities for the securities fo	1,938
STATE STREET BANK AND TRUST COMPANY  19-Apr-2023 Return of securities provided to secure a securities and to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Apr-2023 Return of securities to not THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Apr-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Apr-2023 Return of securities provided to secure a mya Ordinary securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Apr-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Apr-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2023 Return of securities for Securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2023 Return of securities provided to secure a securities loa	(21,242)
STATE STREET BANK AND TRUST COMPANY  18-Apr-2023 Return of securities provided to secure a securities (and to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Apr-2023 Raturn of securities provided to secure a securities (and to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Apr-2023 Raturn of securities provided to secure a securities (and to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Apr-2023 Raturn of securities provided to secure a securities (and to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Apr-2023 Raturn of securities to secure a securities (and to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Apr-2023 Raturn of securities provided to secure a securities (and to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Apr-2023 Raturn of securities provided to secure a securities (and to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Apr-2023 Raturn of securities provided to secure a securities (and to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Apr-2023 Raturn of securities provided to secure a securities (and to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Apr-2023 Raturn of securities provided to secure a securities (and to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Apr-2023 Raturn of securities provided to secure a securities (and to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Apr-2023 Raturn of securities provided to secure a securities (and to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Apr-2023 Ra	(16,254)
STATE STREET BANK AND TRUST COMPANY  19-Apr-2023 Transfer of title of securities to secure a securities (and from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Apr-2023 Return of securities provided to secure a securities (son to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Apr-2023 Return of securities provided to secure a securities (son to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Apr-2023 Transfer of title of securities to secure a securities (son to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Apr-2023 Transfer of title of securities to secure a securities (son to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Apr-2023 Return of securities provided to secure a securities (son to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Apr-2023 Return of securities provided to secure a securities (son to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Apr-2023 Return of securities provided to secure a securities (son to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Apr-2023 Return of securities provided to secure a securities (son to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Apr-2023 Return of securities provided to secure a securities (son to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-May-2023 Transfer of title of securities to secure a securities (son to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-May-2023 Transfer of title of securities to secure as securities (son to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST C	(17,967)
STATE STREET BANK AND TRUST COMPANY  20-Apr-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP  - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Apr-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP  - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Apr-2023 Return of securities provided to secure a securiti	18,817
STATE STREET BANK AND TRUST COMPANY  21-Apr-2023 Return of securities provided to secure a securities foliant or THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Apr-2023 Return of securities provided to secure a securities foliantly securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Apr-2023 Return of securities provided to secure a securities foliant or THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Apr-2023 Return of securities provided to secure a securities foliant or THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Apr-2023 Return of securities provided to secure a securities foliant or THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Apr-2023 Return of securities provided to secure a securities foliant or THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-May-2023 Return of securities provided to secure a securities foliant or THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-May-2023 Transfer of title of securities to secure a securities foliant or THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-May-2023 Transfer of title of securities to secure a securities foliant or THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-May-2023 Transfer of title of securities to secure a securities foliant or The SOCIETE GENERALE GROUP – Refer Part B of Annexure D	(8,991)
STATE STREET BANK AND TRUST COMPANY  24-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Apr-2023 Return of securities provided to secure a securities GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Apr-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Apr-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Apr-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Apr-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-May-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-May-2023 Return of securities provided to secure a securities provided to secure a securities for not THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-May-2023 Transfer of title of securities to secure a securities  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  03-May-2023 Transfer of title of securities to secure a securities  n/a Ordinary	(10,304)
STATE STREET BANK AND TRUST COMPANY  25-Apr-2023 Return of securities loan to THE SOCIETE GENERALE GROUP  - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Apr-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP  - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Apr-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP  - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Apr-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP  - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-May-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP  - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-May-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP  - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-May-2023 Transfer of title of securities to secure a securities  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  03-May-2023 Transfer of title of securities to secure a securities  n/a Ordinary	6,726
STATE STREET BANK AND TRUST COMPANY  26-Apr-2023 Return of securities provided to secure a securities (Dan to The SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Apr-2023 Return of securities provided to secure a securities (Dan to The SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Apr-2023 Return of securities (Dan to The SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Apr-2023 Return of securities provided to secure a securities (Dan to The SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-May-2023 Return of securities provided to secure a securities (Dan to The SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-May-2023 Transfer of title of securities to secure a securities  n/a Ordinary  Ordinary  STATE STREET BANK AND TRUST COMPANY  03-May-2023 Transfer of title of securities to secure a securities  n/a Ordinary  Ordinary	(5,452)
STATE STREET BANK AND TRUST COMPANY  27-Apr-2023 Return of securities provided to secure a securities (Dan to THE SOCIETE GENERALE GROUP PREFER PART B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Apr-2023 Return of securities provided to secure a securities (Dan to THE SOCIETE GENERALE GROUP PREFER PART B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-May-2023 Return of securities provided to secure a securities (Dan to THE SOCIETE GENERALE GROUP PREFER PART B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-May-2023 Transfer of title of securities to secure a securities part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-May-2023 Transfer of title of securities to secure a securities part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-May-2023 Transfer of title of securities to secure a securities part B of Annexure D  Ordinary	(2,414)
STATE STREET BANK AND TRUST COMPANY  28-Apr-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-May-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-May-2023 Transfer of title of securities to secure a securities n/a Ordinary  Ordinary  STATE STREET BANK AND TRUST COMPANY  03-May-2023 Transfer of title of securities to secure a securities n/a Ordinary  Ordinary	(7,305)
STATE STREET BANK AND TRUST COMPANY  01-May-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-May-2023 Transfer of title of securities to secure a securities n/a Ordinary	(14,655)
STATE STREET BANK AND TRUST COMPANY  02-May-2023 Transfer of title of securities to secure a securities  n/a Ordinary  loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-May-2023 Transfer of title of securities to secure a securities  n/a Ordinary	(3,504)
STATE STREET BANK AND TRUST COMPANY 03-May-2023 Transfer of title of securities to secure a securities n/a Ordinary	7,732
loan from THE SOCIETE GENERALE GROUP – Refer	913
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-May-2023 Transfer of title of securities to secure a securities    loan from THE SOCIETE GENERALE GROUP - Refer	68,887
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2023 Transfer of title of securities to secure a securities    loan from THE SOCIETE GENERALE GROUP – Refer	7,008
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-2023 Transfer of title of securities to secure a securities    loan from THE SOCIETE GENERALE GROUP - Refer	3,282
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-May-2023 Return of securities provided to secure a n/a Ordinary securities loan to THE SOCIETE GENERALE GROUP	(39,055)
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-2023 Transfer of title of securities to secure a securities    loan from THE SOCIETE GENERALE GROUP – Refer	41,002
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-May-2023 Return of securities provided to secure a n/a ordinary securities loan to THE SOCIETE GENERALE GROUP	(20,389)
= Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-May-2023 Transfer of title of securities to secure a securities n/a Ordinary loan from THE SOCIETE GENERALE GROUP - Refer	36,281
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-May-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP  or an indicate the securities of the society of the securities of th	(1,842)
REFER PART B OF Annexure D  STATE STREET BANK AND TRUST COMPANY  22-May-2023 Return of securities provided to secure a n/a Ordinary securities loan to THE SOCIETE GENERALE GROUP	(10,553)
REFER PART B OF Annexure D  STATE STREET BANK AND TRUST COMPANY  23-May-2023 Return of securities provided to secure a n/a Ordinary securities loan to THE SOCIETE GENERALE GROUP	(837)
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-May-2023 Return of securities provided to secure a n/a Ordinary securities loan to THE SOCIETE GENERALE GROUP	(526)
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-May-2023 Transfer of title of securities to secure a securities  n/a Ordinary  loan from THE SOCIETE GENERALE GROUP – Refer	
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-May-2023 Transfer of title of securities to secure a securities  n/a Ordinary  loan from THE SOCIETE GENERALE GROUP – Refer	6,656

STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,349
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(14,103)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(219,082)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> <li>loan from THE ING GROUP – Refer Part B of</li> </ul>	n/a	Ordinary	12,091
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(12,091)
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	n/a	Ordinary	(3,059)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(537)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	124
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	247,921
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(292,878)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	265,504
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Part B of Annexure D  Return of securities provided to secure a  securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(6,888)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	– Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(257,174)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023		n/a	Ordinary	(7,903)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	securities loan to THE SOCIETE GENERALE GROUP  — Refer Part B of Annexure D  Transfer of title of securities to secure a securities	n/a	Ordinary	1,175
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	27,745
STATE STREET BANK AND TRUST COMPANY	16-Feh-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	269,060
STATE STREET BANK AND TRUST COMPANY		loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a		Ordinary	(263,060)
		securities loan to 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		,	(28,690)
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	81,306
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D		Ordinary	(9,527)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,494
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77,746)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,668)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(19,620)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,469
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,283)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,121
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	2,062
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	381
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(1,337)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(35,091)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(1,520)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> <li>Ioan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	9,869
		Part B of Annexure D		<u> </u>	

STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(654)
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	230
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	949
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	171
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(1,360)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	164
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(1,605)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Refer Part B of Annexure D     Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(9,047)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Refer Part B of Annexure D     Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> </ul>	n/a	Ordinary	628
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(64)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	securities loan to THE SOCIETE GENERALE GROUP  – Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(422)
STATE STREET BANK AND TRUST COMPANY		securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D  Transfer of title of securities to secure a securities	n/a	Ordinary	182
		loan 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	(390)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	494
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	139
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(101)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> <li>loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	193
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY		<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	16,079
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	318
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	262
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(4,649)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	– Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	3,625
STATE STREET BANK AND TRUST COMPANY	17-May-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(14,061)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	securities loan to THE SOCIETE GENERALE GROUP  – Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(1,303)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D  Transfer of title of securities to secure a securities	n/a	Ordinary	57
	·	loan 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	(108)
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	(13)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	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	25-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	193
	1		n/a	Ordinary	70
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	11/0	Ordinary	

STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	59,975
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	5,547
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(5,547)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	34,281
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	25,405
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(9,158)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer     Death Reference Society (1997).	n/a	Ordinary	28,587
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56,245)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	Transfer Part 6 OF Afficience D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part 8 of Annexure D	n/a	Ordinary	82,497
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(7,193)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Refer Part B of Annexure D     Return of securities provided to secure a     securities loan to THE SOCIETE GENERALE GROUP     Part B of Annexure D	n/a	Ordinary	(64,297)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(5,994)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> <li>loan from THE SOCIETE GENERALE GROUP – Refer</li> <li>Part B of Annexure D</li> </ul>	n/a	Ordinary	7,644
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,758
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	85,080
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(158,049)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP  — Refer Part B of Annexure D	n/a	Ordinary	(56,723)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	128,415
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(10,490)
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	72,618
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(128,760)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(3,847)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,298
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,029
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,813)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,237
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,903
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(805)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP  — Refer Part B of Annexure D	n/a	Ordinary	(10,886)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47,034)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,921
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	960
		Transfer of title of securities to secure a securities	,	Ordinary	1,955

STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	4,435
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(5,656)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> <li>Ioan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	4,933
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	3,590
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(5,715)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Refer Part B of Annexure D     Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(8,833)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Refer Part B of Annexure D     Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(8,785)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(13,250)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(9,841)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> </ul>	n/a	Ordinary	5,692
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(3,185)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	securities loan to THE SOCIETE GENERALE GROUP  - Refer Part B of Annexure D  Transfer of title of securities to secure a securities	n/a	Ordinary	1,812
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	3,291
STATE STREET BANK AND TRUST COMPANY		loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(662)
STATE STREET BANK AND TRUST COMPANY		securities loan to THE SOCIETE GENERALE GROUP  — Refer Part B of Annexure D  Return of securities provided to secure a		Ordinary	(8,170)
		securities 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	(708)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,064
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	167
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,340)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,485
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,139
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,117)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,368
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(2,935)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> <li>loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	9,468
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	363
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	31
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(550)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	256
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	2,555
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	459
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	1,563
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	3,059
		loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			

13 AMANON DET   100 AMANON DET   100 AMANON						
20 Apr 2007   Total Part Assessment   Total Part Ass	STATE STREET BANK AND TRUST COMPANY	31-May-2023	loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	129,293
Contract State Cont	STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	36,805
STATE STREET BARK AND TRUST COMPANY  101-101-201-201-201-201-201-201-201-201-	STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(36,805)
TATE STREET BANK AND TRUST COMPANY   CO-9-2025 (and in about the provided	STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	57,861
SIGNES TREET BANK AND TRUST COMPANY  10 6 99 2021 Bloom of manufacts provided to scures a securities by the company of the com	STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(18,027)
STATE TERRET BANK AND TRUST COMMANY  OF 66-200-200 States or Trust TERRET BANK AND TRUST COMMANY  OF 66-200 States or Trust COMMAN STATE COMMANY  OF 66-	STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(21,222)
SATE STREET BANK AND TRUST COMPANY  OF 400-2023  STREET BANK AND TRUST COMPANY  STREE	STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(147,547)
SATE STREET BANK AND TRUST COMPANY  109-640-2021  STREET BANK AND TRUST COMPANY  209-640-2022  STREET BANK AND TRUST COMPANY  11-640-2022  STREET BANK AND	STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	141,607
STATE STREET BANK AND TRUST COMPANY  10-PALDO  13-PALDO	STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	Return of securities provided to secure a	n/a	Ordinary	(140,723)
STATE STREET BANK AND TRUST COMPANY  13-PE-30	STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Return of securities provided to secure a	n/a	Ordinary	(15,710)
STATE STREET BANK AND TRUST COMPANY  13-Ph-2025 Return of securities provided to secure a securities  13-Ph-2025 Return of securities provided to secure a securities  13-Ph-2025 Return of securities provided to secure a securities  13-Ph-2025 Return of securities provided to secure a securities  13-Ph-2025 Return of securities provided to secure a securities  13-Ph-2025 Return of securities provided to secure a securities from the securities	STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Transfer of title of securities to secure a securities	n/a	Ordinary	227,325
STATE STREET BANK AND TRUST COMPANY  15-69-2021 Annahing of office of securities to secure a securities bank AND TRUST COMPANY  15-69-2021 Return of securities provided to secure a securities bank TRUST COMPANY  15-69-2021 Return of securities provided to secure a securities bank TRUST COMPANY  15-69-2021 Return of securities provided to secure a securities bank TRUST COMPANY  15-69-2021 Return of securities provided to secure a securities bank TRUST COMPANY  15-69-2021 Return of securities provided to secure a securities bank TRUST COMPANY  15-48-2022 Return of securities provided to secure a securities bank TRUST COMPANY  15-48-2023 Return of securities provided to secure a securities bank TRUST COMPANY  15-48-2023 Return of securities provided to secure a securities bank TRUST COMPANY  15-48-2023 Return of securities provided to secure a securities bank TRUST COMPANY  15-48-2023 Return of securities provided to secure a securities bank TRUST COMPANY  15-48-2023 Return of securities provided to secure a securities bank TRUST COMPANY  15-48-2023 Return of securities provided to secure a securities bank TRUST COMPANY  15-48-2023 Return of securities secures a securities bank from TRUST COMPANY  15-48-2023 Return of securities secures a securities bank from TRUST COMPANY  15-48-2023 Return of securities securities securities bank from TRUST COMPANY  15-48-2023 Return of securities securities securities bank from TRUST COMPANY  17-48-2023 Transfer of title of securities to securities bank from TRUST COMPANY  17-48-2023 Transfer of title of securities to securities bank from TRUST COMPANY  17-48-2023 Transfer of title of securities to securities bank from TRUST COMPANY  17-48-2023 Transfer of title of securities to secure a securities bank from TRUST COMPANY  17-48-2023 Transfer of title of securities to secure a securities bank from TRUST COMPANY  27-48-2023 Transfer of title of securities to secure a securities bank from TRUST COMPANY  28-48-2023 Transfer of title of securities to secure a securities bank from T	STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a	n/a	Ordinary	(11,497)
STATE STREET BANK AND TRUST COMPANY  15-th-20/23 Beturn of securities provided to secure a securities for the SOCIETIE GENERALE GROUP  5TATE STREET BANK AND TRUST COMPANY  16-th-20/23 Beturn of securities provided to secure a securities for the SOCIETIE GENERALE GROUP  5TATE STREET BANK AND TRUST COMPANY  10-th-20/23 Beturn of securities provided to secure a securities for the SOCIETIE GENERALE GROUP  5TATE STREET BANK AND TRUST COMPANY  10-th-20/23 Beturn of securities provided to secure a securities for the SOCIETIE GENERALE GROUP  5TATE STREET BANK AND TRUST COMPANY  10-th-20/23 Beturn of securities provided to secure a securities for the SOCIETIE GENERALE GROUP  5TATE STREET BANK AND TRUST COMPANY  11-th-20/23 Transfer of title of securities for the SOCIETIE GENERALE GROUP  5TATE STREET BANK AND TRUST COMPANY  11-th-20/23 Beturn of securities for the SOCIETIE GENERALE GROUP  5TATE STREET BANK AND TRUST COMPANY  11-th-20/23 Beturn of securities provided to secure a securities for the SOCIETIE GENERALE GROUP - Refer Part 3 of Amenium Provided for securities for the SOCIETIE GENERALE GROUP - Refer Part 3 of Amenium Provided for securities for the SOCIETIE GENERALE GROUP - Refer Part 3 of Amenium Provided for securities for the SOCIETIE GENERALE GROUP - Refer Part 3 of Amenium Provided for securities for the SOCIETIE GENERALE GROUP - Refer Part 3 of Amenium Provided for securities for the SOCIETIE GENERALE GROUP - Refer Part 3 of Amenium Provided for securities for the SOCIETIE GENERALE GROUP - Refer Part 3 of Amenium Provided for securities for the SOCIETIE GENERALE GROUP - Refer Part 3 of Amenium Provided for securities for the SOCIETIE GENERALE GROUP - Refer Part 3 of Amenium Provided for securities for the SOCIETIE GENERALE GROUP - Refer Part 3 of Amenium Provided for securities for the SOCIETIE GENERALE GROUP - Refer Part 3 of Amenium Provided for securities for the SOCIETIE GENERALE GROUP - Refer Part 3 of Amenium Provided for securities for securities for the SOCIETIE GENERALE GROUP - Refer Part 3 of Ame	STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Transfer of title of securities to secure a securities	n/a	Ordinary	48,049
STATE STREET BANK AND TRUST COMPANY  16-6b-028 Betturn of securities provided to secure a securities from the SOCIET GENERALE GROUP - Refer Part Bold Annexure D - Annexure D	STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(199)
- Refer Part 8 of Annexies D - STATE STREET BANK AND TRUST COMPANY  10-Mor-2022 Return of securities provided to secure a securities for the secur	STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	– Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(194,713)
- Refer Part 8 of Annexure 0  10-Mar-2023 Return to Securities from the SOCIET 6 ENRALE GROUP - Refer Part 8 of Annexure 1  13-Mar-2023 Return of Securities to secure a securities foot from the SOCIET 6 ENRALE GROUP - Refer Part 8 of Annexure 1  13-Mar-2023 Transfer of title of securities to secure a securities foot from the SOCIET 6 ENRALE GROUP - Refer Part 8 of Annexure 0  5TATE STREET BANK AND TRUST COMPANY  15-Mar-2023 Return of Securities foot secure a securities foot from the SOCIET 6 ENRALE GROUP - Refer Part 8 of Annexure 0  5TATE STREET BANK AND TRUST COMPANY  16-Mar-2023 Transfer of title of securities to secure a securities foot from the SOCIET 6 ENRALE GROUP - Refer Part 8 of Annexure 0  5TATE STREET BANK AND TRUST COMPANY  17-Mar-2023 Return of securities foot securities foot securities foot from the SOCIET 6 ENRALE GROUP - Refer Part 8 of Annexure 0  5TATE STREET BANK AND TRUST COMPANY  17-Mar-2023 Return of securities foot from the SOCIET 6 ENRALE GROUP - Refer Part 8 of Annexure 0  5TATE STREET BANK AND TRUST COMPANY  17-Mar-2023 Return of securities foot from the SOCIET 6 ENRALE GROUP - Refer Part 8 of Annexure 0  5TATE STREET BANK AND TRUST COMPANY  20-Mar-2023 Transfer of title of securities to secure a securities foot from the SOCIET 6 ENRALE GROUP - Refer Part 8 of Annexure 0  5TATE STREET BANK AND TRUST COMPANY  21-Mar-2023 Transfer of title of securities to secure a securities foot from the SOCIET 6 ENRALE GROUP - Refer Part 8 of Annexure 0  5TATE STREET BANK AND TRUST COMPANY  21-Mar-2023 Transfer of title of securities to secure a securities foot from the SOCIET 6 ENRALE GROUP - Refer Part 8 of Annexure 0  5TATE STREET BANK AND TRUST COMPANY  22-Mar-2023 Transfer of title of securities to secure a securities foot from the SOCIET 6 ENRALE GROUP - Refer Part 8 of Annexure 0  5TATE STREET BANK AND TRUST COMPANY  22-Mar-2023 Transfer of title of securities to secure a securities foot from the SOCIET 6 ENRALE GROUP - Refer Part 8 of Annexure 0  5TATE STREET BANK AND TRUST COMPANY  22-Mar-20	STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	– Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(247,345)
	STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	– Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(68,374)
Part 8 of Annewure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-2023 Refer of Securities provided to secure a securities foun to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D  STATE STREET BANK AND TRUST COMPANY  16-Mar-2023 Transfer of title of securities to secure a securities for the SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D  STATE STREET BANK AND TRUST COMPANY  17-Mar-2028 Refer Part 8 of Annewure D  STATE STREET BANK AND TRUST COMPANY  20-Mar-2023 Transfer of title of securities to secure a securities securities found for the SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D  STATE STREET BANK AND TRUST COMPANY  21-Mar-2023 Transfer of title of securities to secure a securities found from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D  STATE STREET BANK AND TRUST COMPANY  21-Mar-2023 Transfer of title of securities to secure a securities found from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-2023 Transfer of title of securities to secure a securities found from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-2023 Transfer of title of securities to secure a securities found from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-2023 Transfer of title of securities to secure a securities found from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-2023 Transfer of title of securities to secure a securities found from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-2023 Transfer of title of securities to secure a securities found from The SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-2023 Transfer of title of securities to secure a securities found from The SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D  STATE STREET BANK AND TRUST COMPANY  23-Mar-203 Transfer o	STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	– Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	161,967
Refer Part 8 of Annexure D  16-Mar-2023 Transfer of title of securities to secure a securities of the	STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Part B of Annexure D	n/a	Ordinary	(12,711)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Mar-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Mar-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Mar-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Mar-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Mar-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Mar-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Mar-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer	STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	– Refer Part B of Annexure D	n/a	Ordinary	87,200
securities loan to THE SOCIETE GENERALE GROUP  - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Mar-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Mar-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Mar-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Mar-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Mar-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Mar-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Mar-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Apr-2023 Transfer of title of securities to secure a securities	STATE STREET BANK AND TRUST COMPANY		loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(167,411)
Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			451
Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY   23-Mar-2023 Transfer Described on Form THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D   23-Mar-2023 Transfer Described on Form THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D   37-Mar-2023 Transfer Described on Form THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D   37-Mar-2023 Transfer Described on Form THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D   37-Mar-2023 Transfer Described on Form THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D   37-Mar-2023 Transfer Described on Form THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D   38-Mar-2023 Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D   38-Mar-2023 Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D   38-Mar-2023 Transfer Described on The SOCIETE GENERALE GROUP — Refer Part B of Annexure D   38-Mar-2023 Transfer Described on THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D   38-Mar-2023 Transfer Described on THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D   38-Mar-2023 Return of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D   38-Mar-2023 Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D   38-Mar-2023 Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D   38-Mar-2023 Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D   38-Mar-2023 Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D   38-Mar-2023 Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D   38-Mar-2023 Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer P			loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			205,511
Ioan from THE SOCIETE GENERALE GROUP - Refer   Part B of Annexure D			loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		,	55,648
Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Mar-2023 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Mar-2023 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-2023 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Mar-2023 Return of securities provided to secure a securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Apr-2023 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Apr-2023 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Apr-2023 Transfer of title of securities to secure a securities In/a Ordinary  STATE STREET BANK AND TRUST COMPANY  05-Apr-2023 Transfer of title of securities to secure a securities In/a Ordinary	STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	11,512
Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	7,222
STATE STREET BANK AND TRUST COMPANY  30-Mar-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Apr-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Apr-2023 Return of securities provided to secure a n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  04-Apr-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Apr-2023 Transfer of title of securities to secure a securities n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	15,068
STATE STREET BANK AND TRUST COMPANY  30-Mar-2023 Transfer of title of securities to secure a securities   n/a   Ordinary	STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(1,680)
STATE STREET BANK AND TRUST COMPANY  03-Apr-2023 Return of securities provided to secure a securities GNERALE GROUP  - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Apr-2023 Return of securities provided to secure a securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP  - Refer Part B of Annexure D  - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Apr-2023 Transfer of title of securities to secure a securities  n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	121,579
STATE STREET BANK AND TRUST COMPANY  04-Apr-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP  - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Apr-2023 Transfer of title of securities to secure a securities  n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(282,192)
STATE STREET BANK AND TRUST COMPANY 05-Apr-2023 Transfer of title of securities to secure a securities n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(13,828)
Ioan from THE SOCIETE GENERALE GROUP – Refer   Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	12,469
STATE STREET BANK AND TRUST COMPANY  06-Apr-2023 Transfer of title of securities to secure a securities  loan from THE SOCIETE GENERALE GROUP – Refer  Part 8 of Annexure D  Ordinary	STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	25,653
STATE STREET BANK AND TRUST COMPANY  07-Apr-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP  - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(592)

STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,897
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	14,937
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	40,994
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	313
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(10,895)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP</li> </ul>	n/a	Ordinary	(32,614)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	48,375
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(32,395)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(205)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	5,233
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	493
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Part B of Annexure D  Return of securities provided to secure a  securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(6,936)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	– Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(24,418)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	securities loan to THE SOCIETE GENERALE GROUP  — Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(24,477)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	securities loan to THE SOCIETE GENERALE GROUP  — Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(2,717)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	securities loan to THE SOCIETE GENERALE GROUP  – Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(4,214)
STATE STREET BANK AND TRUST COMPANY		securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D  Transfer of title of securities to secure a securities		Ordinary	10,854
STATE STREET BANK AND TRUST COMPANY		loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities		Ordinary	2,457
		loan 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	47,230
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	10,573
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	10,143
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	(78,092)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	55,000
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,120)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	60,417
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	685
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,908)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(19,749)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	REFER PARTS OF ARTHEMSTEED  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,965
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	16,321
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	4,032
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	7,356
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	66,959
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	299,969
		Part B of Annexure D		L	J

STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	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	24-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	15,612
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(5,726)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP</li> </ul>	n/a	Ordinary	(305)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> <li>loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	565,910
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(570,750)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	600,744
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(26,249)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(571,092)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Refer Part B of Annexure D     Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(3,123)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	4,348
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(3,519)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	securities loan to THE SOCIETE GENERALE GROUP  — Refer Part B of Annexure D  Transfer of title of securities to secure a securities	n/a	Ordinary	690,525
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(380,951)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	securities loan to THE SOCIETE GENERALE GROUP  – Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(174,569)
STATE STREET BANK AND TRUST COMPANY		securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D  Transfer of title of securities to secure a securities	n/a	Ordinary	408,193
STATE STREET BANK AND TRUST COMPANY		loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a		Ordinary	(32,935)
		securities loan to THE SOCIETE GENERALE 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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D		,	233,523
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	(431,116)
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	(8,954)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(30,722)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	57,851
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,777)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,553
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,317
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(344)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(28,366)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(335,229)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Refer Part B of Annexure D     Return of securities provided to secure a     securities loan to THE SOCIETE GENERALE GROUP     Part B of Annexure D	n/a	Ordinary	(1,070)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Refer Part B of Annexure D     Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(828)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> <li>loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	990
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(1,248)
		– Refer Part B of Annexure D		I	

STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	574
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(874)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Refer Part B of Annexure D     Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(183)
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> <li>loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	1,704
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(1,871)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Refer Part B of Annexure D     Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(1,003)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D     Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(293)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Refer Part B of Annexure D     Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(794)
STATE STREET BANK AND TRUST COMPANY		<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> <li>loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	486
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	99
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(126)
STATE STREET BANK AND TRUST COMPANY		<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> <li>loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	303
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(820)
STATE STREET BANK AND TRUST COMPANY		<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> <li>loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	2,371
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(349)
STATE STREET BANK AND TRUST COMPANY		<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> <li>loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	895
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(262)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Refer Part B of Annexure D     Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(2,241)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Refer Part B of Annexure D     Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(100)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> <li>loan from THE SOCIETE GENERALE GROUP – Refer</li> <li>Part B of Annexure D</li> </ul>	n/a	Ordinary	69
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	(1,760)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP  — Refer Part B of Annexure D	n/a	Ordinary	(452)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP  — Refer Part B of Annexure D	n/a	Ordinary	(944)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,078
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	(126)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP  — Refer Part B of Annexure D	n/a	Ordinary	(325)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP  — Refer Part B of Annexure D	n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY		Transfer Part & Or Aminezore 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	13
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	204
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	180
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(614)
	31-May-2023	Refer Part B of Annexure D     Transfer of title of securities to secure a securities	n/a	Ordinary	549,563
STATE STREET BANK AND TRUST COMPANY		loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,869)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	58,648
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	122,253
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(97,337)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(1,295,257)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> <li>loan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	1,503,774
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(1,479,995)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(2,457)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> <li>Ioan from THE SOCIETE GENERALE GROUP – Refer</li> </ul>	n/a	Ordinary	1,697,040
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(87,479)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	163,698
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	67,075
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(1,824,472)
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	Refer Part B of Annexure D     Return of securities provided to secure a	n/a	Ordinary	(57,403)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(18,191)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	securities loan to THE SOCIETE GENERALE GROUP  — Refer Part B of Annexure D  Transfer of title of securities to secure a securities	n/a	Ordinary	42,331
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(2,772)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	securities loan to THE SOCIETE GENERALE GROUP  - Refer Part B of Annexure D  Transfer of title of securities to secure a securities	n/a	Ordinary	22,894
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(40,643)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(998)
STATE STREET BANK AND TRUST COMPANY		securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D  Transfer of title of securities to secure a securities		Ordinary	65,531
		loan 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	20,305
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D		Ordinary	(9,297)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D		Ordinary	(107,536)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(385)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	109
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	101,728
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	663,358
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(38,292)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	79,711
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(4,817)
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(2,525)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Refer Part B of Annexure D     Return of securities provided to secure a     securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(62,672)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	54,646
		Part B of Annexure D		1	

STATE STREET BANK AND TRUST COMPANY  20 Apr 2023 Return of securities provided to secure a securities from the state of the SOCIET COMPANY  21 Apr 2023 Return of securities provided to secure a securities from the state of the SOCIET COMPANY  22 Apr 2024 Return of securities provided to secure a securities from the state of the SOCIET COMPANY  32 Apr 2024 Return of securities provided to secure a securities from the state of the SOCIET COMPANY (SOCIET COMPANY)  32 Apr 2024 Return of securities provided to secure a securities from from the SOCIET COMPANY (SOCIET COMPANY)  32 Apr 2024 Return of securities provided to secure a securities from from the SOCIET COMPANY (SOCIET COMPANY)  32 Apr 2024 Return of securities provided to secure a securities from from the SOCIET COMPANY (SOCIET COMPANY)  32 Apr 2024 Return of securities provided to secure a securities from the securities from the securities to secure a securities from the securit						
STATE STREET BANK AND TRUST COMPANY  11-4g-200 Street Bank Control Truster Company  11-4g-200 Street Bank Control Trust	STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(46,554)
STATE STREET BANK AND TRUST COMPANY  12 As JUST SET SET SET SAME AND TRUST COMPANY  12 As JUST SET SET SET SAME AND TRUST COMPANY  13 As JUST SET SET SET SAME AND TRUST COMPANY  13 As JUST SET SET SET SAME AND TRUST COMPANY  24 As JUST SET SET SET SAME AND TRUST COMPANY  25 As JUST SET SET SAME AND TRUST COMPANY  25 As JUST SET SET SAME AND TRUST COMPANY  25 As JUST SET SET SAME AND TRUST COMPANY  25 As JUST SET SET SAME AND TRUST COMPANY  25 As JUST SET SET SAME AND TRUST COMPANY  25 As JUST SET SET SAME AND TRUST COMPANY  25 As JUST SET SET SAME AND TRUST COMPANY  25 As JUST SET SET SAME AND TRUST COMPANY  25 As JUST SET SET SAME AND TRUST COMPANY  25 As JUST SET SET SAME AND TRUST COMPANY  25 As JUST SET SAME AND TRUST COMPANY  25 As JUST SET SET SAME AND TRUST COMPANY  25 As JUST SET SET SAME AND TRUST COMPANY  25 As JUST SET SAME AND TRUST COMPANY  25 As JUST SET SET SAME AND TRUST COMPANY  25 As JUST SET SET SAME AND TRUST COMPANY  25 As JUST SET SET SAME AND TRUST COMPANY  25 As JUST SET SET SAME AND TRUST COMPANY  25 As JUST SET SET SAME AND TRUST COMPANY  25 As JUST SET SAME AND TRUST COMPANY  25 AS JUST SET SAME AND TRUST COM	STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	2,991
STATE STREET BANK AND TRUST COMPANY  12 Apr-2023 Infection of Securities provided to Securies a native part of the American Company  13 Apr-2024 Infection of Securities provided to Securies and American Company  14 Apr-2024 Infection of Securities provided to Securies and American Company  15 Apr-2024 Infection of Securities (Securities Company)  15 Apr-2024 Inf	STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(45,595)
SIANE STREET BANK AND TRUST COMPANY  13-Apr-2022 Internation of best described concurred to securities point for Advanced by the Advanced by t	STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(88,447)
STATE STREET BANK AND TRUST COMPANY  19-07-2023 Network of securities provided to secure a sec	STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Transfer of title of securities to secure a securities	n/a	Ordinary	156,885
STATE STREET BANK AND TRUST COMPANY  2.1 April 2023 Meetin and Securities provided to secure 3 STATE STREET BANK AND TRUST COMPANY  2.1 April 2023 Meetin and Securities provided to secure 3 STATE STREET BANK AND TRUST COMPANY  2.2 April 2023 Meetin and Securities 10 secure 3	STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities provided to secure a	n/a	Ordinary	(131,365)
22-Ag-2020 Return of securities provided to secure a securities (and the securities) and the SOCIET GENERAL GROUP - Refer Part & Former Part &	STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities provided to secure a	n/a	Ordinary	(28,169)
24-Apr-2022   Transfer of title of securities to secure a securities (an from This SOCIET GENERAL GROUP — Feller plant is of Annexiare D.	STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a	n/a	Ordinary	(22,671)
25-Apr-2023 Return of securities provided to secure a securiti	STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Transfer of title of securities to secure a securities	n/a	Ordinary	4,438
Ageing a first of Annexuse D  26-Ag-2023 Transfer of Ittle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexuse D  27-Ag-2023 Age transfer of Ittle of securities to secure a securities south of the SOCIETE GENERALE GROUP – Refer Part B of Annexuse D  37ATE STREET BANK AND TRUST COMPANY  27-Ag-2023 Return of securities growinded to secure a securities from the SOCIETE GENERALE GROUP – Refer Part B of Annexuse D  37ATE STREET BANK AND TRUST COMPANY  28-Ag-2023 Return of securities growinded to secure a securities from the SOCIETE GENERALE GROUP – Refer Part B of Annexuse D  37ATE STREET BANK AND TRUST COMPANY  29-Ag-2023 Transfer of Ittle of securities to secure a securities for Annexuse D  37ATE STREET BANK AND TRUST COMPANY  20-Ag-2023 Return of securities provided to secure a securities for Annexuse D  37ATE STREET BANK AND TRUST COMPANY  20-Ag-2023 Transfer of Ittle of securities to secure a securities for Annexuse D  37ATE STREET BANK AND TRUST COMPANY  37ATE STREET BANK AND TRUST	STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Return of securities provided to secure a	n/a	Ordinary	(8,954)
Part B of Annexure D  127-Apr-2023 Return of securities provided to secure a securities controlled to secure	STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities</li> </ul>	n/a	Ordinary	22,691
	STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(30,297)
-Refer Part B of Anneoure D STATE STREET BANK AND TRUST COMPANY  01-May-2023 Return of securities provided to secure a securities on to THE SOCIETE GENERALE GROUP - Refer Part B of Anneoure D STATE STREET BANK AND TRUST COMPANY  02-May-2023 Return of securities (Company State Street Bank AND TRUST COMPANY)  03-May-2023 Return of securities (Company State Street Bank AND TRUST COMPANY)  10-May-2023 Return of securities (Company State Street Bank AND TRUST COMPANY)  10-May-2023 Return of securities (Company State Street Bank AND TRUST COMPANY)  11-May-2023 Return of securities (Company State Street Bank AND TRUST COMPANY)  11-May-2023 Return of securities (Company State Street Bank AND TRUST COMPANY)  11-May-2023 Return of securities (Company State Street Bank AND TRUST COMPANY)  11-May-2023 Return of securities (Company State Street Bank AND TRUST COMPANY)  11-May-2023 Return of securities (Company State Street Bank AND TRUST COMPANY)  11-May-2023 Return of securities (Company State Street Bank AND TRUST COMPANY)  11-May-2023 Return of securities (Company State Street Bank AND TRUST COMPANY)  11-May-2023 Return of securities (Company State Street Bank AND TRUST COMPANY)  11-May-2023 Return of securities (Company State Street Bank AND TRUST COMPANY)  11-May-2023 Return of securities (Company State Street Bank AND TRUST COMPANY)  11-May-2023 Return of securities (Company State Street Bank AND TRUST COMPANY)  11-May-2023 Return of securities (Company State Street Bank AND TRUST COMPANY)  11-May-2023 Return of securities (Company State Street Bank AND TRUST COMPANY)  11-May-2023 Return of securities (Company State Street Bank AND TRUST COMPANY)  11-May-2023 Return of securities (Company State Street Bank AND TRUST COMPANY)  11-May-2023 Return of securities (Company State Street Bank AND TRUST COMPANY)  11-May-2023 Return of securities (Company State Street Bank AND TRUST COMPANY)  11-May-2023 Return of securities (Company State Street Bank AND TRUST COMPANY)  11-May-2023 Return of securities (Company State Street Ba	STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	– Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(10,508)
- Refer Part B of Annexure D  102-May-2023 Transfer of title of securities to secure a secu	STATE STREET BANK AND TRUST COMPANY	01-May-2023	– Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(9,580)
Part B of Annexure D  O3-May-2023 Return of securities provided to secure a securities for STATE STREET BANK AND TRUST COMPANY  10-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2023 Transfer of title of securities to secure a securities on from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2023 Transfer of title of securities to secure a securities on from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-2023 Return of securities to secure a	STATE STREET BANK AND TRUST COMPANY	02-May-2023	– Refer Part B of Annexure D	n/a	Ordinary	30,237
SECURITIES DANK AND TRUST COMPANY  10-May-2023 Transfer of title of securities to secure a securities of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2023 Transfer of title of securities to secure a securities of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2023 Transfer of title of securities to secure a securities of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2023 Transfer of title of securities to secure a securities of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-2023 Transfer of title of securities to secure a securities of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-May-2023 Return of securities provided to secure a securities of title of securities to secure a securities of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-2023 Transfer of title of securities to secure a securities of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-2023 Transfer of title of securities to secure a securities of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-May-2023 Return of securities provided to secure a securities on the SOCIETE GENERALE GROUP — Refer Part Bot Annexure D  STATE STREET BANK AND TRUST COMPANY  18-May-2023 Return of securities provided to secure a securities on the SOCIETE GENERALE GROUP — Refer Part Bot Annexure D  STATE STREET BANK AND TRUST COMPANY  18-May-2023 Return of securities to secure a securities on the SOCIETE GENERALE GROUP — Refer Part Bot Annexure D  STATE STREET BANK AND TRUST COMPANY  19-May-2023 Return of securities to secure a securities on the SOCIETE GENERALE GROUP — Refer Part Bot Annexure D  STATE STREET BANK AND TRUST COMPANY  22-May-2023 Return of Securities provided to secure a securities loan ton THE SOCIETE GENERALE GROUP — Refer Part Bot Annexure D  STATE STREET BANK AND TRUST COMPANY  22-May-2023 Return of Securities provided to secure a securities loan ton THE SOCIETE GENERALE GROUP — Refer Part Bot Annexure D  STATE STREET BANK AND TRUST COMPANY  23-May-2023 Return of Securities provided to secure a s	STATE STREET BANK AND TRUST COMPANY	03-May-2023	Part B of Annexure D	n/a	Ordinary	(2,949)
STATE STREET BANK AND TRUST COMPANY   11-May-2023   Transfer of title of securities to secure a securities   1/a   Ordinary	STATE STREET BANK AND TRUST COMPANY		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	170,341
Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		·	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			28,509
Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		·	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  16-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-May-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-May-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-May-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-May-2023 Return of securities provided to secure a part B of Annexure D		·	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			22,340
Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-May-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-May-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-May-2023 Return of securities provided to secure a provided to se			securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			(175,862)
SECURITIES IOAN TO THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-May-2023 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-May-2023 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-May-2023 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-May-2023 Transfer of title of securities to secure a securities Ioan for THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  Transfer of title of securities to secure a securities Ioan for THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D			loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	123,798
Ioan from THE SOCIETE GENERALE GROUP - Refer   Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	17-May-2023	securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(61,902)
STATE STREET BANK AND TRUST COMPANY  22-May-2023 Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-May-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	18-May-2023	loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	122,693
STATE STREET BANK AND TRUST COMPANY  22-May-2023 Return of securities provided to secure a securities GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-May-2023 Return of securities provided to secure a securities from the SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities from the SOCIETE GENERALE GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	19-May-2023	securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(663)
STATE STREET BANK AND TRUST COMPANY  23-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(33,632)
	STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	8,599
securities loan to THE SOCIETE GENERALE GROUP  - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(5,801)
STATE STREET BANK AND TRUST COMPANY  25-May-2023 Transfer of title of securities to secure a securities n/a Ordinary  loan from THE SOCIETE GENERALE GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	40,404
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-May-2023 Transfer of title of securities to secure a securities In/a Ordinary Ioan from THE SOCIETE GENERALE GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	6,297
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-May-2023 Transfer of title of securities to secure a securities  Ioan from THE SOCIETE GENERALE GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	19,057
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-May-2023 Transfer of title of securities to secure a securities  n/a Ordinary  loan from THE SOCIETE GENERALE GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	89,689
securities loan to THE SOCIETE GENERALE GROUP	STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(761,718)
- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Mar-2023 Transfer of title of securities to secure a securities  loan from THE SOCIETE GENERALE GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	844
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Mar-2023 Return of securities provided to secure a n/a Ordinary securities loan to THE SOCIETE GENERALE GROUP	STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Return of securities provided to secure a	n/a	Ordinary	(417)

STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	930
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	Refer Part B of Annexure D     Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	532
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(998)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(244)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	99
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	55
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	403
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	909
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(568)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	986
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	345
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(271)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(974)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	551
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	713
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(9,859)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(138)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	62
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	11,042
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	3,508
STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(7,090)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	4,200
STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	Annexure D	n/a	Ordinary	1,077
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	125
STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	Annexure D Return of securities provided to secure a	n/a	Ordinary	(19,530)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2023	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	24,012
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(2,911)
		securities loan to THE ING GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	06-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,298)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	540
STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	331
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	913
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(1,263)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	1,084
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(8,107)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	12,607
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(796)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	768
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(23,844)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	23,908
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(781)
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	2,177
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(4,548)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(1,299)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(1,102)
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities		Ordinary	673
STATE STREET BANK AND TRUST COMPANY		Annexure D  Return of securities provided to secure a		Ordinary	(9,454)
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING GROUP – Refer Part B of Annexure D			
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	9,710
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	(380)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	748
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(147)
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,697)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,106)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,350
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,676)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	3,531
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(480)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(13,908)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(325)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	5,762
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(5,283)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(89)
		of Annexure D			

STATE STREET BANK AND TRUST COMPANY   25-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary Ordinary	11,456	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(11,170)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	of Annexure D		i	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	10,282
	27-Apr-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(545)
	28-Apr-2023	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(402)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(9,440)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	475
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	3,666
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(7,914)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	11,500
STATE STREET BANK AND TRUST COMPANY	12-May-2023	loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	227
STATE STREET BANK AND TRUST COMPANY	15-May-2023	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(118)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(11,602)
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities		Ordinary	474
		loan 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		,	838
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	(859)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,359
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,494)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,968)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,198
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,895)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,496
STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(180,888)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of	n/a	Ordinary	5,978
STATE STREET BANK AND TRUST COMPANY	07-Mar-2023	Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of	n/a	Ordinary	(5,978)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	Annexure D  Return of securities under a securities loan by  THE GOLDMAN SACHS GROUP – Refer Part A of	n/a	Ordinary	(347,587)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of	n/a	Ordinary	(276,362)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	Annexure D  Return of securities under a securities loan by  THE GOLDMAN SACHS GROUP – Refer Part A of	n/a	Ordinary	(140,590)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of	n/a	Ordinary	22,643
STATE STREET BANK AND TRUST COMPANY	07-Mar-2023	Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of	n/a	Ordinary	(20,826)

STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,817)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	58,398
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(24,352)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(34,046)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	530,109
STATE STREET BANK AND TRUST COMPANY	07-Mar-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(530,109)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(12,147)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(33,926)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(190,470)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	190,470
STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(351,707)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(112,185)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	119,149
STATE STREET BANK AND TRUST COMPANY	07-Mar-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(119,149)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	185,062
STATE STREET BANK AND TRUST COMPANY	07-Mar-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(185,062)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	428,795
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,130
STATE STREET BANK AND TRUST COMPANY	07-Mar-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(436,925)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,468)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	50,137
STATE STREET BANK AND TRUST COMPANY	07-Mar-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(50,137)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(16,937)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	905
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,244
STATE STREET BANK AND TRUST COMPANY	07-Mar-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,149)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	107,270
STATE STREET BANK AND TRUST COMPANY	07-Mar-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(106,619)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(25,854)

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

\_\_\_\_\_ 02 June 2023

Annexure C

Alok Maheshwary
Authorised Signatory
7. Addresses

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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, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Congress Street Roston MA 02111-2900 United States

\_\_\_ 02 June 2023

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Authorised Signatory
5. Consideration

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 equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

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

Alok Maheshwary
Authorised Signatory

5. Consideration

\_\_\_\_ 02 June 2023

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

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

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
raities to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	No
equivalent securities on settlement?	<u></u>
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		
raities to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice		
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced		
can the parties exercise voting rights attaching to the securities?	(2) Yes		
	(1) Only if the borrower defaults and pledge is enforced		
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder		
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice		
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan		
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision		
boes the borrower have the right to have the securities released early?	of alternative collateral		
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral		
Are there any circumstances in which the lender is not required to release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities		
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)		