Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

o Company Name		-				
CN/ARSN		093 732	2 597			
. Details of substar	ntial holder (1)					
lame		State S	Street Corporation and s	ubsidiaries named in Ann	exures to this form	
CN/ARSN (if application)	able)					
he holder ceased to	o be a substant	ial holder	on 14/02/202	<u>.3</u>		
he previous notice	was given to th	ne compa	ny on 21/09/202	<u>22</u>		
he previous notice	was dated		16/09/202	22		
. Changes in releva	nt interests					
				erest (2) of the substantial ho		
Date of change	Person whos relevant inte changed		Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
Annexure B,	changeu				anecteu	
C & D						
C & D	ation					
. Changes in associ	ve become ass voting interest	ts in the c	s) of, ceased to be associate ompany or scheme are as f	es of, or have changed the na follows:	ature of their association	(7) with, the substantial
. Changes in associ he persons who ha older in relation to	ve become ass voting interest	ts in the c	ompany or scheme are as f		ature of their association	(7) with, the substantial
. Changes in associ he persons who ha older in relation to	ve become ass voting interest	ts in the c	ompany or scheme are as f		ature of their association	(7) with, the substantial
. Changes in associ he persons who ha older in relation to	ve become ass voting interest	ts in the c	ompany or scheme are as f		ature of their association	(7) with, the substantial
. Changes in associ he persons who ha older in relation to	ve become ass voting interest	ts in the c	ompany or scheme are as f		ature of their association	(7) with, the substantial
he persons who ha older in relation to Name and ACN/	ve become ass voting interest	able)	Nature of association		ature of their association	(7) with, the substantial
. Changes in associ he persons who ha older in relation to Name and ACN/	ve become ass voting interest	able)	Nature of association		ature of their association	(7) with, the substantial
. Changes in associ the persons who ha older in relation to Name and ACN/A	ve become ass voting interest	able)	Nature of association n are as follows:		ature of their association	(7) with, the substantial
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. Changes in associ the persons who ha older in relation to Name and ACN/A . Addresses the addresses of pe Name Annexure A	ve become ass voting interest ARSN (if applica	able)	Nature of association n are as follows: Address			

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Alok Maheshwary

Alok Maheshwary
Authorised Signatory

Name	Address
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

the blokest 16 February 2023

Alok Maheshwary
Authorised Signatory

te of Change	Person whose relevant interest changed	Nature of Change	Consideration given in		mber of Securities	Person's Votes
19-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	relation to Change	Ordinary	ffected 35,843	affected 35,8
				,		
20-Sep-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	4.01	Ordinary	240,067	240,0
20-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.02	Ordinary	(3,304)	(3,30
20-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.99	Ordinary	1,477	1,4
20-Sen-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2 37	Ordinary	(2,430)	(2,43
				,	(=):00)	(=)
20-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	110	1
20-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(11,825)	(11,82
21-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.90	Ordinary	(9,912)	(9,9
21-Sen-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,784	6,7
21-3cp-22	STATE STREET GEOBAL ADVISORS, AUSTRALIA, LIVITED	in specie application	11/6	Ordinary	0,704	0,7
21-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.90	Ordinary	54,329	54,3
21-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.93	Ordinary	26,459	26,4
21-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.90	Ordinary	(54,329)	(54,32
21 5 22	STATE STREET CLORAL ADVISORS INC	Sale	2.03	Ordinary	(20.570)	(20.5
21-3ep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.93	Ordinary	(39,679)	(39,67
22-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	20,139	20,1
23-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.86	Ordinary	650	6
23-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.86	Ordinary	(54,527)	(54,52
				- "		
23-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	21,618	21,6
23-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.91	Ordinary	34,061	34,0
				,	,,,,	. ,
23-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.91	Ordinary	(20,861)	(20,86
23-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,126)	(3,1
				- "	(2.22)	
23-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(6,306)	(6,30
26-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.59	Ordinary	14,300	14,3
26-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.59	Ordinary	30,844	30,8
26-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.70	Ordinary	43,848	43,8
				- "		
27-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.70	Ordinary	1,300	1,3
27-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,015	18,0
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27-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.64	Ordinary	3,440	3,4
28-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.78	Ordinary	(1,664)	(1,66
28-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.66	Ordinary	(8,652)	(8,6
20 5 22	STATE STREET CLORAL ADVISORS INC	Durches	3.66	Ordinan	9,553	0.7
∠o-sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.66	Ordinary	8,652	8,6
28-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.66	Ordinary	(48,451)	(48,4
				· ·	, ., .,	, -,.
28-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.78	Ordinary	(3,125)	(3,1
29-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.66	Ordinary	(36,458)	(36,45
				1		
	STATE STREET GLOBAL ADVISORS LIMITED	Sale		Ordinary	(106,880)	(106,8

	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.00	Ordinary	138,716	138,716
29-Sep-22 STATE						
	E STREET GLOBAL ADVISORS, INC.	Purchase	3.81	Ordinary	4,816	4,816
29-Sep-22 STATE	STREET GLOBAL ADVISORS, INC.	Sale	3.66	Ordinary	(22,968)	(22,968)
30-Sep-22 STATE	STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.63	Ordinary	(22,624)	(22,624)
30-Sep-22 STATE	STREET GLOBAL ADVISORS LIMITED	Purchase	3.63	Ordinary	44,760	44,760
		*-I-			(298,703)	(200 703
30-Sep-22 STATE	STREET GLOBAL ADVISORS LIMITED	Sale	3.63	Ordinary	(298,703)	(298,703)
30-Sep-22 STATE	STREET GLOBAL ADVISORS, INC.	Purchase	3.63	Ordinary	632,526	632,526
30-Sep-22 STATE	STREET GLOBAL ADVISORS, INC.	Purchase	3.68	Ordinary	952	952
30-Sep-22 STATE	STREET GLOBAL ADVISORS, INC.	Purchase	12.00	Ordinary	230	230
30-Sep-22 STATE	STREET GLOBAL ADVISORS, INC.	Sale	3.63	Ordinary	(405,525)	(405,525)
30-Sep-22 STATE	STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(63,272)	(63,272)
03-Oct-22 STATE	STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.56	Ordinary	(34,884)	(34,884)
03-Oct-22 STATE	STREET GLOBAL ADVISORS LIMITED	Purchase	3.56	Ordinary	10,274	10,274
03-Oct-22 STATE	STREET GLOBAL ADVISORS, INC.	Purchase	3.61	Ordinary	21,225	21,225
03-Oct-22 STATE	STREET GLOBAL ADVISORS, INC.	Sale	3.61	Ordinary	(4,853)	(4,853)
04-Oct-22 STATE	STREET GLOBAL ADVISORS, INC.	Sale	3.75	Ordinary	(69,064)	(69,064)
04 04 33 57475	E STREET GLOBAL ADVISORS, INC.	In specie application	- /-	Ordinary	38,340	38,340
		п ѕресіе арріісаціон	11/4	Ordinary		
04-Oct-22 STATE	STREET GLOBAL ADVISORS, INC.	in specie application	n/a	Ordinary	68,870	68,870
04-Oct-22 STATE	STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(14,375)	(14,375)
05-Oct-22 STATE	STREET GLOBAL ADVISORS LIMITED	Sale	4	Ordinary	(116,301)	(116,301)
05-Oct-22 STATE	STREET GLOBAL ADVISORS, INC.	Sale	4	Ordinary	(28,613)	(28,613)
05-Oct-22 STATE	STREET GLOBAL ADVISORS, INC.	in specie redemption	n/a	Ordinary	(17,250)	(17,250)
06-Oct-22 STATE	E STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	4	Ordinary	172,529	172,529
06-Oct-22 STATE	STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4	Ordinary	116,104	116,104
06-Oct-22 STATE	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4	Ordinary	148,999	148,999
06-Oct-22 STATE	E STREET GLOBAL ADVISORS, INC.	Purchase	4	Ordinary	1,212	1,212
06-Oct-22 STATE	E STREET GLOBAL ADVISORS, INC.	Sale	2	Ordinary	(2,168)	(2,168)
06-Oct-22 STATE	STREET GLOBAL ADVISORS, INC.	Sale	4	Ordinary	(8,658)	(8,658)
06-Oct-22 STATE	E STREET GLOBAL ADVISORS, INC.	in specie application	n/a	Ordinary	716	716
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07-Oct-22 STATE	STREET GLOBAL ADVISORS, INC.	Sale	4	Ordinary	(4,631)	(4,631)
07-Oct-22 STATE	E STREET GLOBAL ADVISORS, INC.	in specie application	n/a	Ordinary	4,320	4,320
07-Oct-22 STATE	STREET GLOBAL ADVISORS, INC.	in specie application	n/a	Ordinary	7,760	7,760
10-Oct-22 STATE	STREET GLOBAL ADVISORS LIMITED	Sale	4	Ordinary	(52,369)	(52,369)
10-Oct-22 STATE	E STREET GLOBAL ADVISORS, INC.	Purchase	4	Ordinary	4,503	4,503
11-Oct-22 STATE	E STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	А	Ordinary	18,582	18,582
11-Oct-22 STATE	STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4	Ordinary	7,161	7,161

11-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(16,206)	(16,206)
11-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4	Ordinary	12,195	12,195
11-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4	Ordinary	(6,454)	(6,454)
11-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(14,375)	(14,375)
12-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4	Ordinary	43,109	43,109
13-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	42,444	42,444
13-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4	Ordinary	40,489	40,489
13-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4	Ordinary	61,510	61,510
13-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	28,620	28,620
13-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	51,410	51,410
14-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4	Ordinary	16,275	16,275
14-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4	Ordinary	51,415	51,415
14-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4	Ordinary	55,870	55,870
17-Oct-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4	Ordinary	(132,179)	(132,179)
17-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4	Ordinary	12,669	12,669
17-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4	Ordinary	161,820	161,820
18-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4	Ordinary	85,755	85,755
18-Oct-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4	Ordinary	(25,000)	(25,000)
18-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	21,855	21,855
18-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4	Ordinary	111,839	111,839
	STATE STREET GLOBAL ADVISORS, INC.					
18-Oct-22	STATE STREET GLUBAL ADVISURS, INC.	In specie application	n/a	Ordinary	2,160	2,160
18-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,596	4,596
19-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,605	2,605
19-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,660	4,660
20-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4	Ordinary	1,765	1,765
20-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	192,915	192,915
20-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	104,503	104,503
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21-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4	Ordinary	167,950	167,950
21-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,720	9,720
21-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	17,460	17,460
25-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4	Ordinary	26,407	26,407
25-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4	Ordinary	(686)	(686)
25-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4	Ordinary	(41,059)	(41,059)
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(157,544)	(157,544)
26-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,404	5,404
26-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4	Ordinary	22,317	22,317
26-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4	Ordinary	(130,685)	(130,685)

26-O++ 22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	-1-	Ordinary	13,500	13,500
26-001-22	STATE STREET GLOBAL ADVISORS, INC.	in specie application	пуа	Ordinary	13,500	13,300
26-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	24,250	24,250
27-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	165	165
28-Oct-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4	Ordinary	(161,484)	(161,484)
28-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2	Ordinary	52,858	52,858
31-Oct-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4	Ordinary	(7,636)	(7,636
31-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4	Ordinary	(49,265)	(49,265
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		Ordinary	(250,617)	(250,617
		Sate	*	Ordinary	(230,017)	(230,017
31-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4	Ordinary	73,204	73,20
31-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4	Ordinary	(12,910)	(12,910
31-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4	Ordinary	(16,265)	(16,265
31-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	935,510	935,51
31-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(935,510)	(935,510
02-Nov-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4	Ordinary	(151,749)	(151,749
		D. Maria				
U2-NOV-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4	Ordinary	1,304	1,30
02-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,370)	(4,370
03-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,410,082)	(2,410,082
03-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4	Ordinary	(49,001)	(49,001
04-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	18,900	18,90
04-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	154,489	154,48
07-Nov-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4	Ordinary	(151,460)	(151,460
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4	Ordinary	1,304	1,30
07-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4	Ordinary	(6,626)	(6,626
07-Nov-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4	Ordinary	(46,677)	(46,677
08-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4	Ordinary	(352,083)	(352,083
08-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(86,741)	(86,741
09-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	81,045	81,04
09-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4	Ordinary	(17,553)	(17,553
09-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,700	2,70
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09-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,850	4,85
10-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	81,045	81,04
10-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4	Ordinary	10,692	10,69
10-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4	Ordinary	(10,692)	(10,692
11-Nov-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary	17,443	17,44
11-Nov-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(17,443)	(17,443
11-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	Δ.	Ordinary	21,029	21,02
14-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,378)	(4,378)

14 Nov. 22	STATE STREET GLORAL ADVISODS INC	In specie application	. 1-	Ordinan	744	714
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	714	
15-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4	Ordinary	188,758	188,758
15-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4	Ordinary	(8,239)	(8,239)
15-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,142	2,142
16-Nov-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4	Ordinary	19,399	19,399
16-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4	Ordinary	(9,876)	(9,876)
17-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	716	716
18-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(81,060)	(81,060)
18-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4	Ordinary	21,002	21,002
18-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4	Ordinary	(21,002)	(21,002)
21-Nov-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4	Ordinary	(6,524)	(6,524)
21-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	156,244	156,244
21-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(10,806)	(10,806)
21-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4	Ordinary	(91,742)	(91,742)
21-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,864	2,864
		Sale	4	Ordinary	(8,909)	(8,909)
23-Nov-22	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(1,302,665)	(1,302,665)
23-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4	Ordinary	24,619	24,619
23-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	173	173
25-Nov-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4	Ordinary	(7,119)	(7,119)
25-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4	Ordinary	(4,605)	(4,605)
28-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4	Ordinary	302,328	302,328
28-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4	Ordinary	(15,412)	(15,412)
29-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4	Ordinary	(4,073,952)	(4,073,952)
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29-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4	Ordinary	40,394	40,394
29-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4	Ordinary	(40,394)	(40,394)
30-Nov-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4	Ordinary	(685)	(685)
30-Nov-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4	Ordinary	(2,374)	(2,374)
30-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4	Ordinary	17,182	17,182
30-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4	Ordinary	(11,813)	(11,813)
30-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4	Ordinary	(40,994)	(40,994)
30-Nov-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	А	Ordinary	(23,540)	(23,540)
30-Nov-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4	Ordinary	(81,685)	(81,685)
30-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4	Ordinary	3,359,852	3,359,852
30-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4	Ordinary	(2,756,982)	(2,756,982)
30-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4	Ordinary	(9,464,871)	(9,464,871)
30-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4	Ordinary	30,753	30,753

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30-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4	Ordinary	(24,335)	(24,335)
30-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4	Ordinary	(2,496)	(2,496)
30-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4	Ordinary	(165,574)	(165,574)
30-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	111,335	111,335
01-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4	Ordinary	43,711	43,711
01-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(180,289)	(180,289)
01-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4	Ordinary	(52,321)	(52,321)
02-Dec-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4	Ordinary	(114,727)	(114,727)
02-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4	Ordinary	222,527	222,527
02-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4	Ordinary	21,102	21,102
02-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4	Ordinary	(6,227)	(6,227)
05-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4	Ordinary	99,487	99,487
05-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4	Ordinary	2,840	2,840
05-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(10,802)	(10,802)
05-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4	Ordinary	12,846	12,846
05-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4	Ordinary	(30,929)	(30,929)
06-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4	Ordinary	3,270	3,270
06-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4	Ordinary	91,824	91,824
06-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,391)	(4,391)
06-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,428	1,428
07-Dec-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4	Ordinary	4,096	4,096
07-Dec-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4	Ordinary	(31,316)	(31,316)
07-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4	Ordinary	(17,390)	(17,390)
07-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,050	4,050
07-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,260	7,260
08-Dec-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4	Ordinary	(177,329)	(177,329)
08-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4	Ordinary	9,921	9,921
08-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4	Ordinary	17,922	17,922
08-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4	Ordinary	(59,044)	(59,044)
08-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,510	5,510
09 Doc 22	CTATE CTREET GLODAL ADVISODS INC	In coorie application	0/2	Ordinana	0.700	0.700
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	9,700	9,700
09-Dec-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4	Ordinary	(177,474)	(177,474)
09-Dec-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4	Ordinary	(43,935)	(43,935)
09-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4	Ordinary	6,288	6,288
09-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2	Ordinary	(43,640)	(43,640)
09-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,833,087	3,833,087
U9-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(227,121)	(227,121)
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12-Doc 33	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale		Ordinary	[1E4 3E0]	(164,359)
12-Dec-22	STATE STREET GEODAL ADVISORS (JAPAN) CU., LID.	Jane			(164,359)	(164,359)
12-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4	Ordinary	(83,532)	(83,532)
12-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2	Ordinary	(4,714)	(4,714)
12-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4	Ordinary	(29,288)	(29,288)
12-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	716	716
13-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4	Ordinary	64,273	64,273
13-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4	Ordinary	(3,485)	(3,485)
13-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	55	55
14-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4	Ordinary	(76,159)	(76,159)
14-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4	Ordinary	(25,644)	(25,644)
14-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	15,190	15,190
15-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,523	15,523
15-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,117	9,117
16 Doc 22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase		Ordinary	86,305	86,305
		Purchase	4	Ordinary	80,303	
16-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4	Ordinary	(3,678,257)	(3,678,257)
16-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4	Ordinary	58,386	58,386
16-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4	Ordinary	5,052	5,052
16-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4	Ordinary	(828,389)	(828,389)
16-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,880	11,880
19-Dec-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4	Ordinary	(31,005)	(31,005)
19-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,521	15,521
19-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2	Ordinary	(1,268)	(1,268)
19-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4	Ordinary	(881)	(881)
19-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(186,870)	(186,870)
20-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4	Ordinary	452	452
20-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4	Ordinary	(55,671)	(55,671)
20 Doc 22	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(97,638)	(97,638)
20-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(21,948)	(21,948)
21-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4	Ordinary	1,310	1,310
21-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(14,043)	(14,043)
21-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14	Ordinary	2,890	2,890
21-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,270	4,270
21-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	158,953	158,953
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase		Ordinary	188,127	188,127
22-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4	Ordinary	56,039	56,039
22-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4	Ordinary	(193,386)	(193,386)
23-Dec-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	4	Ordinary	118,141	118,141

23-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(28,168)	(28,168)
23-Dec-27	STATE STREET GLOBAL ADVISORS, INC.	Purchase	Δ	Ordinary	5,032	5,032
27-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	29,710	29,710
27-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(708)	(708)
28-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4	Ordinary	(41,382)	(41,382)
28-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4	Ordinary	66,762	66,762
28-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2	Ordinary	(2,342)	(2,342)
28-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2	Ordinary	(8,789)	(8,789)
28-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4	Ordinary	(4,402)	(4,402)
28-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4	Ordinary	(274,560)	(274,560)
28-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	44,550	44,550
29-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4	Ordinary	(31,362)	(31,362)
30-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4	Ordinary	1,310	1,310
30-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4	Ordinary	5,627	5,627
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30-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14	Ordinary	180	180
30-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4	Ordinary	(255,557)	(255,557)
03-Jan-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4	Ordinary	4,114	4,114
03-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	4	Ordinary	(29,842)	(29,842)
04-Jan-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4	Ordinary	6,807	6,807
04-Jan-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,286	3,286
04-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	110	110
04-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	32,692	32,692
05-Jan-23	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	4	Ordinary	100,465	100,465
05-Jan-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,429	15,429
05-Jan-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(165,472)	(165,472)
05-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4	Ordinary	1,394	1,394
05 Inn 22	CTATE STREET CLORAL ADVISORS INC	Cala		Ordinan	(170.017)	(170.017)
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(178,017)	(178,017)
05-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,540)	(3,540)
06-Jan-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4	Ordinary	(9,380)	(9,380)
06-Jan-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,342	10,342
06-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	17,820	17,820
06-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	55,720	55,720
00 Inn 22	CTATE STREET CLORAL ADVISORS INC	In annulus and Emphis	2/2	Ondinan	F 400	F 400
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	5,400	5,400
09-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,700	9,700
10-Jan-23	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	4	Ordinary	9,862	9,862
10-Jan-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4	Ordinary	82,988	82,988
10-Jan-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4	Ordinary	6,761	6,761

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10-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	14,860	14,860
11-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5	Ordinary	6,420	6,420
12-Jan-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	5	Ordinary	(3,936)	(3,936)
12-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5	Ordinary	44,320	44,320
13-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	5	Ordinary	(39,373)	(39,373)
16-Jan-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,307)	(4,307)
17-Jan-23	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	5	Ordinary	7,712	7,712
17-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5	Ordinary	66,879	66,879
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(68,627)	(68,627)
17-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	5	Ordinary	(66,879)	(66,879)
18-Jan-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	5	Ordinary	25,828	25,828
18-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3	Ordinary	17,434	17,434
18-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	3	Ordinary	(17,653)	(17,653)
18-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	5	Ordinary	(15,062)	(15,062)
18-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	35,676	35,676
19-Jan-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	5	Ordinary	(6,000)	(6,000)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale				
				Ordinary	(96,352)	(96,352)
19-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5	Ordinary	43,062	43,062
19-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	165	165
20-Jan-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	5	Ordinary	3,309	3,309
20-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5	Ordinary	50,724	50,724
20-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	5	Ordinary	(13,908)	(13,908)
20-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	5	Ordinary	(949)	(949)
20-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,320	4,320
20-lan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	22,700	22,700
23-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	5	Ordinary	(3,538)	(3,538)
23-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	28,080	28,080
23-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	64,157	64,157
24-Jan-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	5	Ordinary	2,624	2,624
24-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	5	Ordinary	(1,783)	(1,783)
24-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	5	Ordinary	(4,455)	(4,455)
24-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	21,138	21,138
24-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	37,908	37,908
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		Ordinary	(11,952)	(11,952)
25-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5	Ordinary	19,203	19,203
26-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	32,868	32,868
27-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	5	Ordinary	(34,667)	(34,667)

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20 20 20 20 20 20 20 20	27-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	38,844	38,844
December	30-Jan-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5	Ordinary	31,507	31,507
200-12 300-13 300-14 300-14 400-100 500-16	30-Jan-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5	Ordinary	14,409	14,409
2-10-22 Control Telephra (Colonia Appropriate, Inc.) Gale 3 portions Delanting	30-Jan-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,306)	(4,306)
Date Date STATES CADDAL 4000005, INC. Date	30-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	3	Ordinary	(2,204)	(2,204)
Bit No. 2 STATE STEET GLOBAL ADVISIONS, Mr. SAC Continuely 13,448 C24,449	30-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	3	Ordinary	(2,698)	(2,698)
2-2-2-2 2011 1981 5.0004, APPOORS, INC. 10.0006 species on 10.0006	30-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	5	Ordinary	(20,894)	(20,894)
2-100 2-10	30-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	5	Ordinary	(23,449)	(23,449)
20-00-20 SATE STREET GLOBAL ADVIOUS, INC. 10 spece application 10 of behavy 2,5,000	30-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	5	Ordinary	(14,409)	(14,409)
20-00-20 SATE STREET GLOBAL ADVIOUS, INC. 10 spece application 10 of behavy 2,5,000	30-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,365	2.365
23 abox 20 EXTENTINES GLOBAL ADVISION, INC. In openic relatingsion Inc.							
10 Aug 20 TATE STREET GLOBAL ADVISIONS, INC. 1-specie redwinds 1-specie redwin							
31 to 32 STATE STREET GLOBAL ADVISIONS, RUC. Purchase Goldson, State STREET GLOBAL ADVISIONS, RUC. Purchase Goldson, State STREET GLOBAL ADVISIONS, RUC. Purchase Goldson, State Goldson, ADVISIONS, RUC. Size Goldson, Gol	30-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,168)	(4,168)
31-20-20 STATE STREET GLOBAL ADVISIONS, INC. 32-20-20 STATE STREET GLOBAL ADVISIONS, INC. 33-20-22 STATE STREET GLOBAL ADVISIONS, INC. 34-20-22 STATE STREET GLOBAL ADVISIONS, INC. 34-20-22 STATE STREET GLOBAL ADVISIONS, INC. 35-20-22 STATE STREET GLOBAL ADVISIONS, INC. 36-20-22 STATE STREET GLOBAL ADVISIONS, INC. 37-20-22 STATE STREET GLOBAL ADVISIONS, INC. 38-20-22 STATE STREET GLOBAL ADVISIONS, INC. 39-20-22 STATE STREET GLOBAL ADVISIONS, INC. 39-20-22 STATE STREET GLOBAL ADVISIONS, INC. 30-20-22 STATE STREET	30-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(7,448)	(7,448)
31-Jan 23 (TATE STREET GLOBAL ADVISIONS, INC. 31-Jan 24 (TATE STREET GLOBAL ADVISIONS, INC. 31-Jan 25 (TATE STREET GL	31-Jan-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5	Ordinary	696,806	696,806
23 Jan 22 STATE STREET GLIDBAL ADVISORS, INC. 10 Feb 22 STATE STREET GLIDBAL ADVISORS, SUGGE LIMITED OL Feb 22 STATE STREET GLIDBAL ADVISORS	31-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5	Ordinary	69,455	69,455
0.1-reb-23 STATE STREET GLOBAL ADVISIONS, INC. Purchase 5 Ordinary 1,968 1,9	31-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	5	Ordinary	(31,013)	(31,013)
0.1-feb-23 STATE STREET GLOBAL ADVSORS, INC.	31-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	47,808	47,808
01-feb-23 STATE STREET GLOBAL ADVISORS, INC. In specie application In s	01-Feb-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	5	Ordinary	1,968	1,968
02-Feb-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 5 Ordinary 2,624 2,62	01-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5	Ordinary	12,291	12,291
02-Feb-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 5 Ordinary 2,624 2,62	01-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	35,856	35,856
02-Feb-22 STATE STREET GLOBAL ADVISORS, INC. In specie application In							
03-Feb-23 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 5,670 5,870 03-Feb-23 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 10,185 10,185 03-Feb-23 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (2,595) (2,595) 03-Feb-23 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (4,640) (4,640) 06-Feb-23 STATE STREET GLOBAL ADVISORS, INC. Purchase 5 Ordinary 5 Ordinary 5 Ordinary 07-Feb-23 STATE STREET GLOBAL ADVISORS, INC. Sole 5 Ordinary (182,717) (182,717) 07-Feb-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sole 5 Ordinary (49,880) (49,880) 07-Feb-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sole 5 Ordinary (252,550) (252,550) 07-Feb-23 STATE STREET GLOBAL ADVISORS, INC. Purchase 5 Ordinary 44,500 44,500 07-Feb-23 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 700 706 08-Feb-23 STATE STREET GLOBAL ADVISORS, INC. In specie application<							
03-Feb-23 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 10.185 10.185 03-Feb-23 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (2.595) (2.595) 03-Feb-23 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (4,640) (4,640) 06-Feb-23 STATE STREET GLOBAL ADVISORS, INC. Purchase 5 Ordinary 50,453 50,453 07-Feb-22 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Sale 5 Ordinary (182,717) (182,717) 07-Feb-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 5 Ordinary (49,880) (49,880) 07-Feb-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 5 Ordinary (252,550) (252,550) 07-Feb-23 STATE STREET GLOBAL ADVISORS, INC. Purchase 5 Ordinary 44,500 44,500 07-Feb-23 STATE STREET GLOBAL ADVISORS, INC. Purchase 5 Ordinary 49,880 49,880 07-Feb-23 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 706 706 08-Feb-23 STATE STREET GLOBAL ADVISORS LIMITED Sale 5 Ordin							
03-feb-23 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (2,595) (2,595) 03-feb-23 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (4,640) (4,640) 06-feb-23 STATE STREET GLOBAL ADVISORS, INC. Purchase S Ordinary 5 Ordinary 50,453 07-feb-23 STATE STREET GLOBAL ADVISORS (IAPAN) CO., LTD. Sale S Ordinary (182,717) (182,717) 07-feb-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale S Ordinary (49,880) (49,880) 07-feb-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale S Ordinary (252,550) (252,550) 07-feb-23 STATE STREET GLOBAL ADVISORS, INC. Purchase S Ordinary 44,500 44,500 07-feb-23 STATE STREET GLOBAL ADVISORS, INC. Purchase S Ordinary 49,880 49,880 07-feb-23 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 70 Ordinary 70 Ordinary 70 Ordinary 119,314) 119,314) 08-feb-23 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 2,118 2,118	03-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,670	5,670
03-Feb-23 STATE STREET GLOBAL ADVISORS, INC. In specie redemption r/e Ordinary (4,640)	03-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,185	10,185
06-Feb-23 STATE STREET GLOBAL ADVISORS, INC. Purchase 5 Ordinary 50,453 50,453 07-Feb-23 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Sale 5 Ordinary (182,717) (182,717) 07-Feb-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 5 Ordinary (49,880) (49,880) 07-Feb-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 5 Ordinary (252,550) (252,550) 07-Feb-23 STATE STREET GLOBAL ADVISORS, INC. Purchase 5 Ordinary 44,500 44,500 07-Feb-23 STATE STREET GLOBAL ADVISORS, INC. Purchase 5 Ordinary 49,880 49,880 07-Feb-23 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 706 706 08-Feb-23 STATE STREET GLOBAL ADVISORS LIMITED Sale 5 Ordinary (19,314) (19,314) 08-Feb-23 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 2,118 2,118 08-Feb-23 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 2,118 2,118 09-Feb-23 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinar	03-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,595)	(2,595)
07-Feb-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 5 Ordinary (182,717) (182,717) 07-Feb-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 5 Ordinary (49,880) (49,880) 07-Feb-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 5 Ordinary (252,550) (252,550) 07-Feb-23 STATE STREET GLOBAL ADVISORS, INC. Purchase 5 Ordinary 44,500 44,500 07-Feb-23 STATE STREET GLOBAL ADVISORS, INC. Purchase 5 Ordinary 49,880 49,880 07-Feb-23 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 706 706 08-Feb-23 STATE STREET GLOBAL ADVISORS LIMITED Sale 5 Ordinary (19,314) (19,314) 08-Feb-23 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 2,118 2,118 08-Feb-23 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 2,118 2,118 09-Feb-23 STATE STREET GLOBAL ADVISORS LIMITED Purchase 5 Ordinary 6,628 6,628	03-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,640)	(4,640)
07-Feb-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 5 Ordinary (49,880) (49,880) 07-Feb-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 5 Ordinary (252,550) (252,550) 07-Feb-23 STATE STREET GLOBAL ADVISORS, INC. Purchase 5 Ordinary 44,500 44,500 07-Feb-23 STATE STREET GLOBAL ADVISORS, INC. Purchase 5 Ordinary 49,880 49,880 07-Feb-23 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 706 706 08-Feb-23 STATE STREET GLOBAL ADVISORS LIMITED Sale 5 Ordinary (19,314) (19,314) 08-Feb-23 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 2,118 2,118 08-Feb-23 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 2,118 2,118 09-Feb-23 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 2,118 2,118	06-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5	Ordinary	50,453	50,453
07-Feb-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 5 Ordinary (252,550) (252,550) 07-Feb-23 STATE STREET GLOBAL ADVISORS, INC. Purchase 5 Ordinary 44,500 44,500 07-Feb-23 STATE STREET GLOBAL ADVISORS, INC. Purchase 5 Ordinary 49,880 49,880 07-Feb-23 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 706 706 08-Feb-23 STATE STREET GLOBAL ADVISORS LIMITED Sale 5 Ordinary (19,314) (19,314) 08-Feb-23 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 2,118 2,118 09-Feb-23 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 2,118 2,118 09-Feb-23 STATE STREET GLOBAL ADVISORS LIMITED Purchase 5 Ordinary 6,628 6,628	07-Feb-23	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	5	Ordinary	(182,717)	(182,717)
07-Feb-23 STATE STREET GLOBAL ADVISORS, INC. Purchase 5 Ordinary 44,500 44,500 07-Feb-23 STATE STREET GLOBAL ADVISORS, INC. Purchase 5 Ordinary 49,880 49,880 07-Feb-23 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 706 706 08-Feb-23 STATE STREET GLOBAL ADVISORS LIMITED Sale 5 Ordinary (19,314) (19,314) 08-Feb-23 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 2,118 2,118 09-Feb-23 STATE STREET GLOBAL ADVISORS LIMITED Purchase 5 Ordinary 6,628 6,628	07-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5	Ordinary	(49,880)	(49,880)
07-Feb-23 STATE STREET GLOBAL ADVISORS, INC. Purchase 5 Ordinary 49,880 49,880 07-Feb-23 STATE STREET GLOBAL ADVISORS, INC. In specie application 706 706 08-Feb-23 STATE STREET GLOBAL ADVISORS LIMITED Sale 5 Ordinary (19,314) 08-Feb-23 STATE STREET GLOBAL ADVISORS, INC. In specie application 708 709-Feb-23 STATE STREET GLOBAL ADVISORS, INC. In specie application 708 709-Feb-23 STATE STREET GLOBAL ADVISORS, INC. The specie application 709-Feb-23 STATE STREET GLOBAL ADVISORS, INC. The specie application 709-Feb-23 STATE STREET GLOBAL ADVISORS, INC. The specie application 709-Feb-23 STATE STREET GLOBAL ADVISORS, INC. The specie application 709-Feb-23 STATE STREET GLOBAL ADVISORS, INC. The specie application 709-Feb-23 STATE STREET GLOBAL ADVISORS, INITIED 709-Feb-23 STATE STREET GLOBAL ADVISORS LIMITED 709-Feb-24 STATE STREET GLOBAL ADVISORS LIMITED 709-Feb-25 STATE STREET GLOBAL ADVISORS LIMITED 709-Feb-26 STATE STREET GLOBAL ADVISORS LIMITED 709-Feb-27 STATE STREET GLOBAL ADVISORS LIMITED 709-Feb-28 STATE STREET GLOBAL ADVISORS LIMITED 709-Feb-29 STATE STREET GLOBAL ADVISORS LIMITED	07-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5	Ordinary	(252,550)	(252,550)
07-Feb-23 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 706 706 08-Feb-23 STATE STREET GLOBAL ADVISORS LIMITED Sale 5 Ordinary (19,314) (19,314) 08-Feb-23 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 2,118 2,118 09-Feb-23 STATE STREET GLOBAL ADVISORS, INC. Purchase 5 Ordinary 6,628 6,628	07-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5	Ordinary	44,500	44,500
07-Feb-23 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 706 706 08-Feb-23 STATE STREET GLOBAL ADVISORS LIMITED Sale 5 Ordinary (19,314) (19,314) 08-Feb-23 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 2,118 2,118 09-Feb-23 STATE STREET GLOBAL ADVISORS, INC. Purchase 5 Ordinary 6,628 6,628	07-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5	Ordinary	49,880	49,880
08-Feb-23 STATE STREET GLOBAL ADVISORS LIMITED Sale 5 Ordinary (19,314) (19,314) 08-Feb-23 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 2,118 2,118 09-Feb-23 STATE STREET GLOBAL ADVISORS LIMITED Purchase 5 Ordinary 6,628 6,628							
08-Feb-23 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 2,118 2,118 09-Feb-23 STATE STREET GLOBAL ADVISORS LIMITED Purchase 5 Ordinary 6,628 6,628							
09-Feb-23 STATE STREET GLOBAL ADVISORS LIMITED Purchase 5 Ordinary 6,628 6,628							
	08-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,118	2,118
09-Feb-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 15,426 15,426	09-Feb-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5	Ordinary	6,628	6,628
	09-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,426	15,426

1001-01-01-01-01-01-01-01-01-01-01-01-01	09-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5	Ordinary	6,696	6,696
Color Colo	10-Feb-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5	Ordinary	2,731	2,731
1.00	10-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,163	5,163
100-00-00 PM TESTS GOODS ADVISORS LINES UNDER CONTROL 100-00 PM TESTS GOODS ADVISORS LINES UNDER CONTROL 100-00 PM TESTS GOODS ADVISORS LINES UNDER CONTROL 100-00 PM TESTS GOODS ADVISORS 1	10-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,700	2,700
14-90 200 18-90							
1.1-bit 2.1-bit 2.1-	10-7-60-23	STATE STREET GLOBAL ADVISORS, INC.	in specie application	11/4	Ordinary	4,630	4,830
1.5 1.5	13-Feb-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	5	Ordinary	(34,754)	(34,754)
14 For 201 DIS STREET GOODS, ADVISORY, MICE 4 For 201 DIS STREET	13-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5	Ordinary	(37,297)	(37,297)
1-6-6-20 DATE STREET GOOK, 4-07-0054, AUTBOUL, SWITTON 1-6-6-20 DATE STREET GOOK, 4-07-0054	13-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5	Ordinary	132,477	132,477
14-60-20 TATE TRIET GLOBAL ANDROSES, NACTIONAL MATERIA. LINETED	13-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	5	Ordinary	(5,895)	(5,895)
46 No. 20 STATE STREET GOODAL ADVISIONS, INC. 10 OC 62 STATE STREET GOODAL ADVISIONS, INC. 10 OC 62 STATE STREET GOODAL ADVISIONS, INC. 10 OC 62 STATE STREET GOODAL ADVISIONS, INC. 11 OC 62 STATE STREET GOODAL ADVISIONS, INC. 12 TAYLE ADVISION OF THE CONTROL OF THE CONTR	14-Feb-23	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5	Ordinary	(6,529)	(6,529)
14-96-20 MART STREET BOWN AND TRUST COMPANY Toles a pledge were neutrates to secure a post-miss both from 200 Another 100 Another 10	14-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(8,612)	(8,612)
05-00-12 SART STREET BANK AND TRUST COMPANY	14-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5	Ordinary	4,845	4,845
05-00-12 SART STREET BANK AND TRUST COMPANY	14-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	173	173
PURPLE STREET BANK AND TRUST COMPANY 10 10 10 10 10 10 10 1		·					
AND RELIGIOS AND ALESSANDES ROPE PRINCE OF COMPANY 13 FIRED 20 TATE STREET BANK AND TRUST COMPANY 14 FIRED 25 STREET BANK AND TRUST COMPANY 15 FIRED 25 STREET BANK AND TRUST COMPANY 16 FIRED 25 STREET BANK AND TRUST COMPANY 17 FIRED 25 STREET BANK AND TRUST COMPANY 18 FIRED 25 STREET BANK AND TRUST COMPANY 19 FIRED 25 STREET BANK AND TRUST COMPANY 10 FIRED 25	05-Oct-22	STATE STREET BANK AND TRUST COMPANY	FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of	n/a	Ordinary	186,924	186,924
AGE FUNDS AGA ALTERNATIVE RISK PERMAN FAND Refer Part of American C J 23 569-23 STATE STREET BANK AND TRUST COMPANY TAKING PRINCE OF CONTROL OF THE PART OF AMERICAN CONTROL OF THE PART	06-Jan-23	STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of	n/a	Ordinary	(2)	(2)
23-69-23 STATE STREET BANK AND TRUST COMPANY Taking pellege over seconties to secure as securities in norm AND 26-69-22 STATE STREET BANK AND TRUST COMPANY Taking pellege over seconties to secure as securities to bot on AND 27-59-22 STATE STREET BANK AND TRUST COMPANY Recisions a securities to secure as securities to bot on AND 27-59-22 STATE STREET BANK AND TRUST COMPANY Recisions a securities to secure as securities to bot on AND 28-23 STATE STREET BANK AND TRUST COMPANY Recisions a securities to secure as securities to bot on AND 28-24 STATE STREET BANK AND TRUST COMPANY Recisions a securities to secure as securities to bot on AND 29-24 STATE STREET BANK AND TRUST COMPANY Recisions a securities to secure as securities to bot on AND 29-24 STATE STREET BANK AND TRUST COMPANY Recisions a securities to secure as securities to bot on And 29-24 STATE STREET BANK AND TRUST COMPANY Recisions a securities to secure as securities to bot on And 29-24 STATE STREET BANK AND TRUST COMPANY Recisions a securities to secure as securities to bot on And 29-24 STATE STREET BANK AND TRUST COMPANY Recisions as securities to secure as securities to bot on And 29-24 STATE STREET BANK AND TRUST COMPANY RECISION AN	13-Feb-23	STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of	n/a	Ordinary	(13,204)	(13,204)
### STATE STREET BANK AND TRUST COMPANY Releasing a pindege over scorrides provided to secure a securities from 10 ACR FUNDS ACR MARKS PAINT FUNDS—Belle Part of American D ACR FUNDS ACR MARKS PAINT FUNDS—Belle Part of Company A	23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR	n/a	Ordinary	32,022	32,022
AGR FUNDS AGR RISK PARTY LADIO - Refer Part C of Annexus D OS-Jan - 20 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to source a securities to an to JAC Ordinary 15.172 15.173 15.	26-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	25,293	25,293
PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexuse D 1 15-181-23 STATE STREET BANK AND TRUST COMPANY 15-172 13-181-23 STATE STREET BANK AND TRUST COMPANY 2000 Decision of the State of Annexuse D 1 17-181-23 STATE STREET BANK AND TRUST COMPANY 2000 Decision of the State of Annexuse D 2 17-181-23 STATE STREET BANK AND TRUST COMPANY 2000 Decision of the State of Annexuse D 2 17-181-23 STATE STREET BANK AND TRUST COMPANY 2000 Decision of the State of Annexuse D 2 17-181-23 STATE STREET BANK AND TRUST COMPANY 2000 Decision of Annexuse D 2 18-181-23 STATE STREET BANK AND TRUST COMPANY 2000 Decision of Annexuse D 2 18-181-23 STATE STREET BANK AND TRUST COMPANY 2000 Decision of Annexuse D 2 18-181-23 STATE STREET BANK AND TRUST COMPANY 2000 Decision of Annexuse D 2 18-181-23 STATE STREET BANK AND TRUST COMPANY 2000 Decision of Annexuse D 2 18-181-23 STATE STREET BANK AND TRUST COMPANY 2000 Decision of Annexuse D 2 18-181-23 STATE STREET BANK AND TRUST COMPANY 2000 Decision of Annexuse D 2 18-181-23 STATE STREET BANK AND TRUST COMPANY 2000 Decision of Annexuse D 2 18-181-23 STATE STREET BANK AND TRUST COMPANY 2000 Decision of Annexuse D 2 18-181-23 STATE STREET BANK AND TRUST COMPANY 2000 Decision of Annexuse D 2 18-181-23 STATE STREET BANK AND TRUST COMPANY 2000 Decision of Annexuse D 2 18-181-23 STATE STREET BANK AND TRUST COMPANY 2000 Decision of Annexuse D 2 18-181-23 STATE STREET BANK AND TRUST COMPANY 2000 Decision of Annexuse D 2 18-181-23 STATE STREET BANK AND TRUST COMPANY 2000 Decision of Annexus 2000 Decision of Annexuse D 2 18-181-23 STATE STREET BANK AND TRUST COMPANY 2000 Decision of Annexuse D 2 22-181-23 STATE STREET BANK AND TRUST COMPANY 2000 Decision of Annexuse D 2 22-181-23 STATE STREET BANK AND TRUST COMPANY 2000 Decision of Annexuse D 2 22-181-23 STATE STREET BANK AND TRUST COMPANY 2000 Decision of Annexuse D 2 22-181-23 STATE STREET BANK AND TRUST COMPANY 2000 Decision of Annexuse D 2 22-181-23 STATE STREET BANK AND TRUST COMPANY 2000 Decision of Annexuse D 2 22-181-23 STATE STREET	27-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(57,315)	(57,315)
DO Jan 23 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexuse D IN/a Ordinary (147,302) (147	03-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(15,171)	(15,171)
13-1an-22 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities from PACE NTERNATIONAL CQUITY INVESTMENTS—Refer Part C of Annexure On State Part Company 10-7-80-23 STATE STREET BANK AND TRUST COMPANY NEGATIONAL EQUITY INVESTMENTS—Refer Part C of Annexure On State Part Company 10-7-80-23 STATE STREET BANK AND TRUST COMPANY NEGATIONAL EQUITY INVESTMENTS—Refer Part C of Annexure On State Part Company Negative State Part State Part Company Negative State Part State Part State Part State Negative St	09-Jan-23	STATE STREET BANK AND TRUST COMPANY	D Taking a pledge over securities to secure a securities loan from PACE	n/a	Ordinary	15,171	15,171
17-Jan 23 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTIMENTS—Refer Part C of Annexus PD 10-Feb-23 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTIMENTS—Refer Part C of Annexus PD 10-Feb-23 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTIMENTS—Refer Part C of Annexus PD 113-Feb-23 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities from FACE INTERNATIONAL EQUITY INVESTIMENTS—Refer Part C of Annexus PD 113-Feb-23 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities from FACE INTERNATIONAL EQUITY INVESTIMENTS—Refer Part C of Annexus PD 113-Feb-23 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities from FACE INTERNATIONAL EQUITY INVESTIMENTS—Refer Part C of Annexus PD 14-Feb-23 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities from from FACE INTERNATIONAL EQUITY INVESTIMENTS—Refer Part C of Annexus PD 14-Feb-23 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities foon from FACE INTERNATIONAL EQUITY INVESTIMENTS—Refer Part C of Annexus PD 14-Feb-23 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities foon from ThE BANK OF AMERICA GROUP—Refer Part B of Annexus PD 14-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foon from ThE BANK OF AMERICA GROUP—Refer Part B of Annexus PD 14-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foon from THE BANK OF AMERICA GROUP—Refer Part B of Annexus PD 14-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foon from THE BANK OF AMERICA GROUP—Ref	13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(147,302)	(147,302)
09-Feb-23 STATE STREET BANK AND TRUST COMPANY Releasing a piedge over securities to secure a securities loan to pACE INTERNATIONAL EQUITY INVESTMENTS — Refer PATC of Annexure D 10-Feb-23 STATE STREET BANK AND TRUST COMPANY Taking a piedge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS— Refer PATC of Annexure D 13-Feb-23 STATE STREET BANK AND TRUST COMPANY Taking a piedge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS— Refer PATC of Annexure D 14-Feb-23 STATE STREET BANK AND TRUST COMPANY Taking a piedge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS— Refer PATC of Annexure D 14-Feb-23 STATE STREET BANK AND TRUST COMPANY Taking a piedge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS— Refer PATC of Annexure D 14-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS— Refer PATC of Annexure D 22-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA, GROUP— Refer PATE of Annexure C 27-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE BANK OF AMERICA, GROUP— Refer PATE of Annexure C 27-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA, GROUP— Refer PATE of Annexure C 30-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA, GROUP— Refer PATE of Annexure C 31-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA, GROUP— Refer PATE of Annexure C 31-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA, GROUP— Refer PATE of A	17-Jan-23	STATE STREET BANK AND TRUST COMPANY	D	n/a	Ordinary	147,302	147,302
PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure D 10-feb-23 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure D 13-feb-23 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure D 14-feb-23 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure D 14-feb-23 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities from TRUST COMPANY Taking a pledge over securities from the securities from TRUST COMPANY Taking a pledge over securities from TRUST COMPANY Transfer of title of securities to secure a securities from TRUST COMPANY Transfer of title of securities from TRUST COMPANY Transfer of title of securities from TRUST From Trust Pank (No. 10 Ordinary) Transfer of title of securities to secure a securities from TRUST BANK Transfer of title of securities to secure a securities from TRUST BANK Transfer of title of securities to secure a securities from TRUST BANK Transfer of title of securities to secure a securities from TRUST BANK Transfer of title of securities to secure a securities from TRUST BANK Transfer of title of securities for Junexure C Transfer of title of securities for Junexure C Transfer of title of securities to secure a	09-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(39,680)	(39,680)
INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure D 13-Feb-23 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities foar from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure D 14-Feb-23 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities foar from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure D 14-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foar from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C 27-Jan-23 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 C 27-Jan-23 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 C 30-Jan-23 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 C 30-Jan-23 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 C 31-Jan-23 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 C 31-Jan-23 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 C 31-Jan-23 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 C 31-Jan-23 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 C 31-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from			PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D				
INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure D 14-Feb-23 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from PACE (NTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure D 24-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK 25-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK PARENCA GROUP - Refer Part B of Annexure C 27-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK PARENCA GROUP - Refer Part B of Annexure C 30-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK PARENCA GROUP - Refer Part B of Annexure C 31-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK PARENCA GROUP - Refer Part B of Annexure C 31-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK PARENCA GROUP - Refer Part B of Annexure C 31-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK PARENCA GROUP - Refer Part B of Annexure C 01-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK PARENCA GROUP - Refer Part B of Annexure C 02-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK PARENCA GROUP - Refer Part B of Annexure C 03-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE BANK PARENCA GROUP - Refer Part B of Annexure C 03-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE BANK PARENCA GROUP - Refer Part B of Annexure C 04-Feb-23 STATE STREET BANK AND TRUST COMPAN	10-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	7,640	7,640
NTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure D 24-Jan-23 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 C 25-Jan-23 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 C 27-Jan-23 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 C 30-Jan-23 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 C 31-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE BANK OF AMERICA GROUP — Refer Part B of Annexure C 31-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure C 31-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure C 01-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure C 02-Feb-23 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 C 03-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK N/a Ordinary (3) (3) (3) (3) (3) (4) (5) (5) (6) (6) (6) (7) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	13-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	5,007	5,007
OF AMERICA GROUP – Refer Part B of Annexure C 25-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK PAMERICA GROUP – Refer Part B of Annexure C 7-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK Transfer of title of securities to secure a securities loan from THE BANK Transfer of title of securities to secure a securities loan from THE BANK Transfer of title of securities to secure a securities loan from THE BANK Transfer of title of securities to secure a securities loan from THE BANK Transfer of title of securities for Annexure C Transfer of title of securities provided to secure a securities loan to THE BANK Transfer of title of securities provided to secure a securities loan to THE BANK Transfer of title of securities for Annexure C Transfer of title of securities to secure a securities loan from THE BANK Transfer of title of securities to secure a securities loan from THE BANK Transfer of title of securities to secure a securities loan from THE BANK Transfer of title of securities to secure a securities loan from THE BANK Transfer of title of securities for Annexure C Transfer of title of securities provided to secure a securities loan from THE BANK Transfer of title of securities provided to secure a securities loan to THE BANK Transfer of title of securities provided to secure a securities loan to THE BANK Transfer of title of securities provided to secure a securities loan to THE BANK Transfer of title of securities provided to secure a securities loan to THE BANK Transfer of title of securities to secure a securities loan to THE BANK Transfer of title of securities to secure a securities loan to THE BANK Transfer of title of securities to secure a securities loan from THE BANK Transfer of title of securities to secure a securities loan from THE BANK Transfer of title of securities to secure a securities loan from THE BANK Transfer of title of sec	14-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2,037	2,037
OF AMERICA GROUP — Refer Part B of Annexure C 27-Jan-23] 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 C 30-Jan-23] 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 C 31-Jan-23] 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 C 01-feb-23] 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 C 02-feb-23] STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP — Refer Part B of Annexure C 03-feb-23] 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 C 03-feb-23] 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 C 06-feb-23] STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure C 06-feb-23] 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 C 07-feb-23] 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 C 07-feb-23] 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 C	24-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	18,305	18,305
OF AMERICA GROUP — Refer Part B of Annexure C 30-Jan-23 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 C 31-Jan-23 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 C 01-feb-23 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 C 02-feb-23 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 C 03-feb-23 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 C 03-feb-23 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 C 06-feb-23 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 C 07-feb-23 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 C 07-feb-23 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 C	25-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(878)	(878)
OF AMERICA GROUP — Refer Part B of Annexure C 31-Jan-23 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 C 01-Feb-23 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 C 02-Feb-23 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 C 03-Feb-23 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 C 03-Feb-23 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 C 06-Feb-23 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 C 07-Feb-23 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 C 07-Feb-23 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 C	27-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	424	424
31-Jan-23 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 C	30-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	196	196
O1-Feb-23 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 C O2-Feb-23 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 C O3-Feb-23 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 C O6-Feb-23 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 C O7-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK O7-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK O7-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK O7-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK O7-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK O7-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK O7-Feb-23 STATE STREET BANK AND TRUST COMPANY	31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK	n/a	Ordinary	(17,714)	(17,714)
02-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK 03-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK 04-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK 05-FEB-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK 06-FEb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK 07-FEb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK 17-AD Ordinary 41 41 41 42 424	01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK	n/a	Ordinary	31	31
OF AMERICA GROUP – Refer Part B of Annexure C 03-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK N/a Ordinary (30) (30) 06-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK N/a Ordinary 41 41 07-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK N/a Ordinary 42 24	02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK	n/a	Ordinary	(3)	(3)
OF AMERICA GROUP – Refer Part B of Annexure C 06-Feb-23 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 C 07-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK n/a Ordinary 24 24	03-Eah-22	STATE STREET RANK AND TRUST COMPANY	OF AMERICA GROUP – Refer Part B of Annexure C				
OF AMERICA GROUP - Refer Part B of Annexure C 07-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK n/a Ordinary 24 24			OF AMERICA GROUP – Refer Part B of Annexure C				
			OF AMERICA GROUP – Refer Part B of Annexure C				
	07-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	24	24

08-Feb-23	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 C	n/a	Ordinary	21	21
09-Feb-23	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 C	n/a	Ordinary	3	3
10-Feb-23	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 C	n/a	Ordinary	(38)	(38)
13-Feb-23	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 C	n/a	Ordinary	5	5
14-Feb-23	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 C	n/a	Ordinary	21	21
14-Nov-22	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 C	n/a	Ordinary	128,299	128,299
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(39,180)	(39,180
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(68,300)	(68,300
17-Nov-22	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 C	n/a	Ordinary	458	458
18-Nov-22	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 C	n/a	Ordinary	260	260
21-Nov-22	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 C	n/a	Ordinary	203	203
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(28)	(28)
23-Nov-22	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 C	n/a	Ordinary	1,624	1,624
24-Nov-22	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 C	n/a	Ordinary	1,933	1,933
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	18,731	18,731
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	CITIGROUP GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(44,000)	(44,000
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	CITIGROUP GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	50,570	50,570
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	CREDIT SUISSE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CREDIT	n/a	Ordinary	(26,095)	(26,095
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	SUISSE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	367	367
	STATE STREET BANK AND TRUST COMPANY	CREDIT SUISSE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE		Ordinary	1,802	1,802
		CREDIT SUISSE GROUP – Refer Part B of Annexure C		-		
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C		Ordinary	44	44
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(26,688)	(26,688)
26-Sep-22	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 C	n/a	Ordinary	1,000,000	1,000,000
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,165,000)	(1,165,000
30-Sep-22	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 C	n/a	Ordinary	1,550,000	1,550,000
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(800,000)	(800,000
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(500,000)	(500,000
14-Oct-22	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 C	n/a	Ordinary	1,591,000	1,591,000
17-Oct-22	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 C	n/a	Ordinary	550,000	550,000
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(14,073,000)	(14,073,000
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/ā	Ordinary	(311,000)	(311,000
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(340,000)	(340,000
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(826,467)	(826,467
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(23,297)	(23,297
19-Jan-23	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 C	n/a	Ordinary	1,068,764	1,068,764
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,000)	(3,000)
	1	Transfer of title of securities to secure a securities loan from THE	,	Ordinary	1,283,000	1,283,000

02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(90,000)	(90,000)
06-Feb-23	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 C	n/a	Ordinary	243,000	243,000
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,217	5,217
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,227)	(2,227)
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(131)	(131)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(449)	(449)
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(38)	(38)
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,373)	(2,373)
28-Oct-22	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 C	n/a	Ordinary	6,150	6,150
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,835)	(2,835)
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,315)	(3,315)
24-Jan-23	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 C	n/a	Ordinary	31,695	31,695
25-Jan-23	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 C	n/a	Ordinary	878	878
27-Jan-23	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 C	n/a	Ordinary	(424)	(424)
30-Jan-23	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 C	n/a	Ordinary	(196)	(196)
31-Jan-23	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 C	n/a	Ordinary	17,714	17,714
01-Feb-23	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 C	n/a	Ordinary	(31)	(31)
02-Feb-23	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 C	n/a	Ordinary	3	3
03-Feb-23	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 C	n/a	Ordinary	30	30
06-Feb-23	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 C	n/a	Ordinary	(41)	(41)
07-Feb-23	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 C	n/a	Ordinary	(24)	(24)
08-Feb-23	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 C	n/a	Ordinary	(21)	(21)
09-Feb-23	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 C	n/a	Ordinary	(3)	(3)
10-Feb-23	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 C	n/a	Ordinary	38	38
13-Feb-23	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 C	n/a	Ordinary	(5)	(5)
14-Feb-23	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 C	n/a	Ordinary	(21)	(21)
14-Nov-22	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 C	n/a	Ordinary	21,701	21,701
15-Nov-22	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 C	n/a	Ordinary	39,180	39,180
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(46,700)	(46,700)
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(458)	(458)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(260)	(260)
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(203)	(203)
22-Nov-22	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 C	n/a	Ordinary	28	28
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,624)	(1,624)
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,933)	(1,933)
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9,731)	(9,731)
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	44,213	44,213

19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(20,678)	(20,678)
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(236)	(236)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,354)	(1,354)
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6)	(6)
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(21,939)	(21,939)
28-Oct-22	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 C	n/a	Ordinary	129,317	129,317
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(53,868)	(53,868)
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(75,449)	(75,449)
27-Sep-22	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 C	n/a	Ordinary	261,797	261,797
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(259,676)	(259,676)
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	295,772	295,772
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	201,698	201,698
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/s	Ordinary	678	678
		GROUP – Refer Part B of Annexure C				
10-Oct-22	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 C	n/a	Ordinary	7,020	7,020
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(62,554)	(62,554)
03-Nov-22	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 C	n/a	Ordinary	140,900	140,900
04-Nov-22	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 C	n/a	Ordinary	33,093	33,093
08-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(31,041)	(31,041
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(757)	(757)
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,596)	(2,596
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(19,329)	(19,329
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(431,679)	(431,679
15-Nov-22	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 C	n/a	Ordinary	287	287
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(462)	(462)
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(70,193)	(70,193
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	221	221
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	198	198
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(37,081)	(37,081
		GROUP – Refer Part B of Annexure C		•		
	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 C		Ordinary	13,246	13,246
09-Feb-23	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 C	n/a	Ordinary	4,216	4,216
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(43,760)	(43,760
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	49	49
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	70	70
21-Oct-22			n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C				
24-Oct-22	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(121)	(121)
24-Oct-22 25-Oct-22		GROUP – Refer Part B of Annexure C		Ordinary	(121) 51,333	(121) 51,333

03-Oct-22	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 C	n/a	Ordinary	57,994	57,994
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,695)	(3,695)
07-Oct-22	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 C	n/a	Ordinary	75	75
10-Oct-22	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 C	n/a	Ordinary	767	767
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,834)	(6,834
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(48,723)	(48,723
30-Sep-22	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 C	n/a	Ordinary	1,325,052	1,325,052
03-Oct-22	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 C	n/a	Ordinary	(396,850)	(396,850
04-Oct-22	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 C	n/a	Ordinary	(211,750)	(211,750
05-Oct-22	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 C	n/a	Ordinary	30,838	30,83
06-Oct-22	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 C	n/a	Ordinary	(687,820)	(687,820
07-Oct-22	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 C	n/a	Ordinary	741,503	741,50
10-Oct-22	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 C	n/a	Ordinary	4,699	4,699
11-Oct-22	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 C	n/a	Ordinary	121,442	121,44
12-Oct-22	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 C	n/a	Ordinary	(836,087)	(836,087
13-Oct-22	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 C	n/a	Ordinary	(42,973)	(42,973
14-Oct-22	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 C	n/a	Ordinary	(38,596)	(38,596
17-Oct-22	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 C	n/a	Ordinary	(4,038)	(4,038
18-Oct-22	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 C	n/a	Ordinary	77,925	77,92
19-Oct-22	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 C	n/a	Ordinary	(20,122)	(20,122
20-Oct-22	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 C	n/a	Ordinary	3,361,117	3,361,11
21-Oct-22	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 C	n/a	Ordinary	(158,992)	(158,992
24-Oct-22	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 C	n/a	Ordinary	72,880	72,886
25-Oct-22	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 C	n/a	Ordinary	(18,176)	(18,176
26-Oct-22	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 C	n/a	Ordinary	18,510	18,510
27-Oct-22	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 C	n/a	Ordinary	(351,976)	(351,976
28-Oct-22	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 C	n/a	Ordinary	(1,149,194)	(1,149,194
31-Oct-22	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 C	n/a	Ordinary	(71,794)	(71,794
01-Nov-22	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 C	n/a	Ordinary	303,251	303,25
02-Nov-22	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 C	n/a	Ordinary	(1,696,594)	(1,696,594
03-Nov-22	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 C	n/a	Ordinary	(3,221)	(3,221
04-Nov-22	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 C	n/a	Ordinary	(406)	(406
07-Nov-22	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 C	n/a	Ordinary	1,398,285	1,398,285
08-Nov-22	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 C	n/a	Ordinary	1,640	1,640
09-Nov-22	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 C	n/a	Ordinary	(1,507,613)	(1,507,613
10-Nov-22	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 C	n/a	Ordinary	6,180	6,18
11-Nov-22	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 C	n/a	Ordinary	(1,845)	(1,845)

14-Nov-22	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 C	n/a	Ordinary	4,832 4,832
15-Nov-22	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 C	n/a	Ordinary (170	5,474) (176,474)
16-Nov-22	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 C	n/a	Ordinary (2	2,188) (2,188)
17-Nov-22	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 C	n/a	Ordinary (i	5,611) (6,611)
18-Nov-22	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 C	n/a	Ordinary (2	2,972) (2,972)
21-Nov-22	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 C	n/a	Ordinary	6,114 6,114
22-Nov-22	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 C	n/a	Ordinary (2	2,482) (2,482)
23-Nov-22	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 C	n/a	Ordinary (:	3,200) (3,200)
24-Nov-22	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 C	n/a	Ordinary	(240) (240)
25-Nov-22	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 C	n/a	Ordinary (2	2,044) (2,044)
28-Nov-22	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 C	n/a	Ordinary (2	2,365) (2,365)
29-Nov-22	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 C	n/a	Ordinary	855 855
30-Nov-22	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 C	n/a	Ordinary	1,299 1,299
01-Dec-22	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 C	n/a	Ordinary (1	1,716) (11,716)
02-Dec-22	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 C	n/a	Ordinary (10),471) (10,471)
05-Dec-22	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 C	n/a	Ordinary	1,747 1,747
06-Dec-22	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 C	n/a	Ordinary (!	5,130) (5,130
07-Dec-22	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 C	n/a	Ordinary 1	1,115 11,115
08-Dec-22	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 C	n/a	Ordinary	1,421 1,421
09-Dec-22	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 C	n/a	Ordinary	3,314 3,314
12-Dec-22	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 C	n/a	Ordinary	847 847
13-Dec-22	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 C	n/a	Ordinary 1	0,097 10,097
14-Dec-22	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 C	n/a	Ordinary 1	0,646 10,646
15-Dec-22	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 C	n/a	Ordinary	885 885
16-Dec-22	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 C	n/a	Ordinary (19	0,351) (10,351)
19-Dec-22	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 C	n/a	Ordinary (2	2,794) (2,794)
20-Dec-22	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 C	n/a	Ordinary 2	0,976 20,976
21-Dec-22	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 C	n/a	Ordinary 1	5,291 15,291
22-Dec-22	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 C	n/a	Ordinary 1	1,129 11,129
23-Dec-22	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 C	n/a	Ordinary	594 594
26-Dec-22	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 C	n/a	Ordinary	(518) (518)
27-Dec-22	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 C	n/a	Ordinary 1,90	1,901,052
28-Dec-22	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 C	n/a	Ordinary 2	3,910 23,910
29-Dec-22	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 C	n/a	Ordinary (85:	5,039) (855,039)
30-Dec-22	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 C	n/a	Ordinary (17:	3,276) (173,276)
02-Jan-23	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 C	n/a	Ordinary (!	9,005) (9,005)
03-Jan-23	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 C	n/a	Ordinary (!	5,260) (5,260)

04-Jan-23	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 C	n/a	Ordinary	(34,970)	(34,970
05-Jan-23	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 C	n/a	Ordinary	(71,281)	(71,281
06-Jan-23	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 C	n/a	Ordinary	(50,914)	(50,914
09-Jan-23	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 C	n/a	Ordinary	(59,308)	(59,308
10-Jan-23	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 C	n/a	Ordinary	263,657	263,657
11-Jan-23	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 C	n/a	Ordinary	210,004	210,004
12-Jan-23	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 C	n/a	Ordinary	(7,440)	(7,440
13-Jan-23	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 C	n/a	Ordinary	60,877	60,87
16-Jan-23	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 C	n/a	Ordinary	(23,759)	(23,759
17-Jan-23	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 C	n/a	Ordinary	(47,455)	(47,455
18-Jan-23	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 C	n/a	Ordinary	4,972	4,972
19-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(71,832)	(71,832
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(16,438)	(16,438
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	147,541	147,54
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(292,529)	(292,529
		GENERALE GROUP – Refer Part B of Annexure C				
	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 C		Ordinary	50,583	50,583
26-Jan-23	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 C	n/a	Ordinary	(866,961)	(866,961
27-Jan-23	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 C	n/a	Ordinary	282	282
30-Jan-23	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 C	n/a	Ordinary	(5,528)	(5,528
31-Jan-23	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 C	n/a	Ordinary	1,037	1,037
01-Feb-23	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 C	n/a	Ordinary	754,775	754,775
02-Feb-23	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 C	n/a	Ordinary	295,398	295,398
03-Feb-23	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 C	n/a	Ordinary	(1,104)	(1,104
06-Feb-23	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 C	n/a	Ordinary	341,605	341,609
07-Feb-23	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 C	n/a	Ordinary	(328,302)	(328,302
08-Feb-23	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 C	n/a	Ordinary	(201,115)	(201,115
09-Feb-23	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 C	n/a	Ordinary	59,482	59,482
10-Feb-23	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 C	n/a	Ordinary	(35,116)	(35,116
13-Feb-23	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 C	n/a	Ordinary	30,594	30,594
14-Feb-23	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 C	n/a	Ordinary	76,032	76,032
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	588	588
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(42)	(42
21-Oct-22	STATE STREET BANK AND TRUST COMPANY		1			-
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	7	•
24-Oct-22		Transfer of title of securities to secure a securities loan from THE UBS		Ordinary Ordinary	(554)	(554
24-Oct-22 25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a		(554) 90,306	
24-Oct-22 25-Oct-22 27-Sep-22	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary		90,306 (89,573

06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,432)	(6,432)
07-Oct-22	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 C	n/a	Ordinary	51	51
10-Oct-22	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 C	n/a	Ordinary	1,283	1,283
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(73,116)	(73,116)
03-Nov-22	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 C	n/a	Ordinary	4,843	4,843
04-Nov-22	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 C	n/a	Ordinary	1,670	1,670
08-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,563)	(1,563)
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(40)	(40)
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(129)	(129)
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(973)	(973)
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(21,732)	(21,732)
15-Nov-22	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 C	n/a	Ordinary	14	14
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(23)	(23)
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,533)	(3,533)
18-Nov-22	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 C	n/a	Ordinary	11	11
21-Nov-22	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 C	n/a	Ordinary	10	10
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,866)	(1,866)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,324)	(1,324)
30-Sep-22	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 C	n/a	Ordinary	5,126	5,126
03-Oct-22	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 C	n/a	Ordinary	(995)	(995)
04-Oct-22	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 C	n/a	Ordinary	(1,497)	(1,497)
05-Oct-22	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 C	n/a	Ordinary	128	128
06-Oct-22	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 C	n/a	Ordinary	195,929	195,929
07-Oct-22	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 C	n/a	Ordinary	(43,837)	(43,837)
10-Oct-22	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 C	n/a	Ordinary	(151,442)	(151,442)
11-Oct-22	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 C	n/a	Ordinary	161,417	161,417
12-Oct-22	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 C	n/a	Ordinary	65,821	65,821
13-Oct-22	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 C	n/a	Ordinary	(108,900)	(108,900)
14-Oct-22	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 C	n/a	Ordinary	(98,785)	(98,785)
17-Oct-22	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 C	n/a	Ordinary	(9,918)	(9,918)
18-Oct-22	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 C	n/a	Ordinary	(12,874)	(12,874)
19-Oct-22	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 C	n/a	Ordinary	(44)	(44)
20-Oct-22	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 C	n/a	Ordinary	6,347	6,347
21-Oct-22	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 C	n/a	Ordinary	(266)	(266)
24-Oct-22	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 C	n/a	Ordinary	6,131	6,131
25-Oct-22	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 C	n/a	Ordinary	(149)	(149)
26-Oct-22	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 C	n/a	Ordinary	924	924

27-Oct-22	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 C	n/a	Ordinary (606	(606)
28-Oct-22	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 C	n/a	Ordinary 1,04	5 1,045
31-Oct-22	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 C	n/a	Ordinary 4,78	0 4,780
01-Nov-22	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 C	n/a	Ordinary (1,964	(1,964)
02-Nov-22	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 C	n/a	Ordinary 236,90	2 236,902
03-Nov-22	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 C	n/a	Ordinary (5,104	(5,104)
04-Nov-22	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 C	n/a	Ordinary 47	9 479
07-Nov-22	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 C	n/a	Ordinary (243,802	(243,802)
08-Nov-22	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 C	n/a	Ordinary 9	6 96
09-Nov-22	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 C	n/a	Ordinary 247,18	3 247,183
10-Nov-22	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 C	n/a	Ordinary 1,77	7 1,777
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary (7,054	(7,054
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary (2,564	(2,564
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary (3,364	(3,364
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary (4,609	(4,609)
		GENERALE GROUP – Refer Part B of Annexure C			
	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 C		Ordinary 31,90	
18-Nov-22	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 C	n/a	Ordinary (5,075	(5,075
21-Nov-22	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 C	n/a	Ordinary 5,45	2 5,452
22-Nov-22	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 C	n/a	Ordinary (4,616	(4,616
23-Nov-22	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 C	n/a	Ordinary (5,182	(5,182
24-Nov-22	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 C	n/a	Ordinary (1,257	(1,257)
25-Nov-22	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 C	n/a	Ordinary (25,800	(25,800
28-Nov-22	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 C	n/a	Ordinary 31	1 311
29-Nov-22	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 C	n/a	Ordinary (1,216	(1,216
30-Nov-22	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 C	n/a	Ordinary 36,97	7 36,977
01-Dec-22	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 C	n/a	Ordinary (45,548	(45,548
02-Dec-22	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 C	n/a	Ordinary (33,120	(33,120
05-Dec-22	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 C	n/a	Ordinary 1,99	6 1,996
06-Dec-22	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 C	n/a	Ordinary 4,26	3 4,26
07-Dec-22	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 C	n/a	Ordinary 44,53	9 44,539
08-Dec-22	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 C	n/a	Ordinary 1,12	1 1,12:
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 6,39	5 6,395
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary (8,869	(8,869
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 72,57	9 72,579
	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE		Ordinary 3,14	
		SOCIETE GENERALE GROUP – Refer Part B of Annexure C			
	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 C		Ordinary 2,66	
16-Dec-22	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 C	n/a	Ordinary (6,855	(6,855)

(11,549)	(11,549)	n/a Ordinary	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	22 STATE STREET BANK AND TRUST COMPANY	19-Dec-22
(112,198	(112,198)	n/a Ordinary	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	22 STATE STREET BANK AND TRUST COMPANY	20-Dec-22
34,786	34,786	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	22 STATE STREET BANK AND TRUST COMPANY	21-Dec-22
5,651	5,651	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	22 STATE STREET BANK AND TRUST COMPANY	22-Dec-22
(74	(74)	n/a Ordinary	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	22 STATE STREET BANK AND TRUST COMPANY	23-Dec-22
1,994	1,994	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	22 STATE STREET BANK AND TRUST COMPANY	26-Dec-22
(224,643)	(224,643)	n/a Ordinary	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	22 STATE STREET BANK AND TRUST COMPANY	27-Dec-22
201	201	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	22 STATE STREET BANK AND TRUST COMPANY	28-Dec-22
2,021	2,021	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	22 STATE STREET BANK AND TRUST COMPANY	29-Dec-22
812	812	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	22 STATE STREET BANK AND TRUST COMPANY	30-Dec-22
214	214	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	23 STATE STREET BANK AND TRUST COMPANY	02-Jan-23
120	120	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	23 STATE STREET BANK AND TRUST COMPANY	03-Jan-23
(1,315	(1,315)	n/a Ordinary	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	23 STATE STREET BANK AND TRUST COMPANY	04-Jan-23
(1,496	(1,496)	n/a Ordinary	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	23 STATE STREET BANK AND TRUST COMPANY	05-Jan-23
453	453	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	23 STATE STREET BANK AND TRUST COMPANY	06-Jan-23
(298)	(298)	n/a Ordinary	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	23 STATE STREET BANK AND TRUST COMPANY	09-Jan-23
164	164	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	23 STATE STREET BANK AND TRUST COMPANY	10-Jan-23
1,041	1,041	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	23 STATE STREET BANK AND TRUST COMPANY	11-Jan-23
(1,126)	(1,126)	n/a Ordinary	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	23 STATE STREET BANK AND TRUST COMPANY	12-Jan-23
(85)	(85)	n/a Ordinary	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	23 STATE STREET BANK AND TRUST COMPANY	13-Jan-23
1,069	1,069	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	23 STATE STREET BANK AND TRUST COMPANY	16-Jan-23
1,167	1,167	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	23 STATE STREET BANK AND TRUST COMPANY	17-Jan-23
145	145	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	23 STATE STREET BANK AND TRUST COMPANY	18-Jan-23
(620)	(620)	n/a Ordinary	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	23 STATE STREET BANK AND TRUST COMPANY	19-Jan-23
(1,381	(1,381)	n/a Ordinary	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	23 STATE STREET BANK AND TRUST COMPANY	20-Jan-23
235	235	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	23 STATE STREET BANK AND TRUST COMPANY	23-Jan-23
319	319	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	23 STATE STREET BANK AND TRUST COMPANY	24-Jan-23
476	476	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	23 STATE STREET BANK AND TRUST COMPANY	25-Jan-23
316,996	316,996	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	23 STATE STREET BANK AND TRUST COMPANY	26-Jan-23
(27,682)	(27,682)	n/a Ordinary	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	23 STATE STREET BANK AND TRUST COMPANY	27-Jan-23
78,361	78,361	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	23 STATE STREET BANK AND TRUST COMPANY	30-Jan-23
9,878	9,878	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	23 STATE STREET BANK AND TRUST COMPANY	31-Jan-23
(377,430	(377,430)	n/a Ordinary	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	23 STATE STREET BANK AND TRUST COMPANY	01-Feb-23
1,412	1,412	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	23 STATE STREET BANK AND TRUST COMPANY	02-Feb-23
2,035	2,035	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	23 STATE STREET BANK AND TRUST COMPANY	03-Feb-23
(2,248	(2,248)	n/a Ordinary	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	23 STATE STREET BANK AND TRUST COMPANY	06-Feb-23
(1,128)	(1,128)	n/a Ordinary	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	23 STATE STREET BANK AND TRUST COMPANY	07-Feb-23

08-Feb-23	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 C	n/a	Ordinary	(643)	(643)
09-Feb-23	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 C	n/a	Ordinary	1,181	1,181
10-Feb-23	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 C	n/a	Ordinary	801	801
13-Feb-23	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 C	n/a	Ordinary	(7,563)	(7,563
14-Feb-23	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 C	n/a	Ordinary	2	
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary 1	,052,191	1,052,19
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary (1,	052,191)	(1,052,191
25-Nov-22	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 C	n/a	Ordinary 4	,010,000	4,010,000
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(19,951)	(19,951
30-Jan-23	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 C	n/a	Ordinary 10	,723,326	10,723,326
31-Jan-23	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 C	n/a	Ordinary	87,481	87,48
01-Feb-23	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 C	n/a	Ordinary	423,813	423,813
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary (278,665)	(278,665
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE	n/a	Ordinary (284,988)	(284,988
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	125,308	125,308
14-Feh-23	STATE STREET BANK AND TRUST COMPANY	NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE	n/a	Ordinary (11,	578,117)	(11,578,117
		NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C				
	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 C		Ordinary	5,661	5,661
03-Oct-22	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 C	n/a	Ordinary	(1,336)	(1,336
04-Oct-22	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 C	n/a	Ordinary	(795)	(795
05-Oct-22	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 C	n/a	Ordinary	2	:
07-Oct-22	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 C	n/a	Ordinary	385	38
10-Oct-22	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 C	n/a	Ordinary	211	21
11-Oct-22	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 C	n/a	Ordinary	238	23
18-Oct-22	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 C	n/a	Ordinary	(3,920)	(3,920
19-Oct-22	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 C	n/a	Ordinary	27	2
20-Oct-22	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 C	n/a	Ordinary	24,309	24,309
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(678)	(678
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,800	1,80
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(134)	(134
26-Oct-22	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,034	1,034
	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(1,070)	(1,070
		GENERALE GROUP – Refer Part B of Annexure C				
	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 C		Ordinary	2,182	2,18.
31-Oct-22	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 C	n/a	Ordinary	603	60.
01-Nov-22	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 C	n/a	Ordinary	5,912	5,91
07-Nov-22	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 C	n/a	Ordinary	5,008	5,00
08-Nov-22	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 C	n/a	Ordinary	(2)	(2
09-Nov-22	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 C	n/a	Ordinary	(39,439)	(39,439)

COURT COURT DEATE DATA DE TOUT COMPANY	20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	132	132
Section Sect	21-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(13)	(13)
Concept Content Cont	25-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(119)	(119)
COLD 200 11 11 11 11 11 11 1	30-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	47,107	47,107
COLD	03-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(6,786)	(6,786)
Control Cont	04-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(9,047)	(9,047)
COUNTY C	05-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,293	1,293
DOCUMENT CONTROL COLUMNY COLUMNY	06-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	57,107	57,107
10 12 27 17 17 17 17 17 17	07-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	16,949	16,949
DOCTE CRITICATION OF THE STATE STATE STATE STATE ADMIN AND TRUST COMPANY TO COLOR STATE S	10-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(69,149)	(69,149)
SOCIETY CARRIED AND PROST CONTROL CARRIAGO CONTROL CARR	11-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	69,117	69,117
14-51-512 STREET BASK AND BINDY COMPANY Control of control provided to section a securities base to The SOCIETY Co. 14-60 Co. 14	12-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	14,342	14,342
17-00-22 STATE STREET BANK AND TRUST COMPANY CARRIAGO CARRIA	13-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(56,720)	(56,720)
28-00.22 STATE STREET BANK AND TRUST COMPANY CRASH AND COMPA	14-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(51,493)	(51,493)
International Content Inte	17-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(5,410)	(5,410)
CREATER STREET BANK AND TRUST COMPANY Transfer of tiel of accurring to secure a securities ban from THE 22-OH-22 STATE STREET BANK AND TRUST COMPANY CREATER STREET BANK AND TRUST COMPA	18-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(6,516)	(6,516)
21-OH-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCETE 24-OH-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCETE 25-OH-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCETE 25-OH-22 STATE STREET BANK AND TRUST COMPANY Transfer of tide of securities to secure a securities loan from THE 30-OH-22 STATE STREET BANK AND TRUST COMPANY Transfer of tide of securities to secure a securities loan from THE 30-OH-22 STATE STREET BANK AND TRUST COMPANY Return of securities securities loan from THE 30-OH-32 STATE STREET BANK AND TRUST COMPANY Return of securities securities loan from THE 30-OH-32 STATE STREET BANK AND TRUST COMPANY Transfer of tide of securities to secure a securities loan from THE 31-OH-32 STATE STREET BANK AND TRUST COMPANY Transfer of tide of securities to secure a securities loan from THE 31-OH-32 STATE STREET BANK AND TRUST COMPANY Transfer of tide of securities to secure a securities loan from THE 31-OH-32 STATE STREET BANK AND TRUST COMPANY Transfer of tide of securities to secure a securities loan from THE 31-OH-32 STATE STREET BANK AND TRUST COMPANY Transfer of tide of securities to secure as excurties loan from THE 31-OH-32 STATE STREET BANK AND TRUST COMPANY Transfer of tide of securities to secure as excurties loan from THE 31-OH-32 STATE STREET BANK AND TRUST COMPANY Transfer of tide of securities to secure as excurties loan from THE 30-OH-32 STATE STREET BANK AND TRUST COMPANY Transfer of tide of securities to secure as excurties loan from THE 30-OH-32 STATE STREET BANK AND TRUST COMPANY Transfer of tide of securities to secure as excurties loan from THE 30-OH-32 STATE STREET BANK AND TRUST COMPANY Transfer of tide of securities to secure as excurties loan from THE 30-OH-32 STATE STREET BANK AND TRUST COMPANY Transfer of tide of securities to secure as excurties loan from THE 30-OH-32 STATE STREET BANK	19-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(84)	(84)
GENERALE GROUP - Refer Part B of Anneurus C 24-0ct-22 STATE STREET BANK AND TRUST COMPANY Refurm of securities provided to secure a securities loan to THE SOCIET CONTROL STATE STREET BANK AND TRUST COMPANY Transfer of tible of securities to secure a securities loan from THE SOCIET CONTROL GROUP - Refer Part B of Anneurus C 25-0ct-22 STATE STREET BANK AND TRUST COMPANY Transfer of tible of securities to secure a securities loan from THE SOCIET CONTROL GROUP - Refer Part B of Anneurus C 27-0ct-22 STATE STREET BANK AND TRUST COMPANY Transfer of tible of securities to secure a securities loan from THE SOCIET CONTROL GROUP - Refer Part B of Anneurus C 31-0ct-22 STATE STREET BANK AND TRUST COMPANY Transfer of tible of securities to secure a securities loan from THE SOCIET CONTROL GROUP - Refer Part B of Anneurus C 31-0ct-22 STATE STREET BANK AND TRUST COMPANY Transfer of tible of securities to secure a securities loan from THE SOCIET GENERALE GROUP - Refer Part B of Anneurus C 31-0ct-22 STATE STREET BANK AND TRUST COMPANY Transfer of tible of securities to secure a securities loan from THE SOCIET GENERALE GROUP - Refer Part B of Anneurus C 01-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of tible of securities to secure a securities loan from THE SOCIET GENERALE GROUP - Refer Part B of Anneurus C 01-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of tible of securities to secure a securities loan from THE OCHORAGE GROUP - Refer Part B of Anneurus C 02-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of tible of securities to secure a securities loan from THE OCHORAGE GROUP - Refer Part B of Anneurus C OCHORAGE GROUP - Refer Part B of Anneurus C OCHORAGE GROUP - Refer Part B of Anneurus C OCHORAGE GROUP - Refer Part B of Anneurus C OCHORAGE GROUP - Refer Part B of Anneurus C OCHORAGE GROUP - Refer Part B of Anneurus C OCHORAGE GROUP - Refer Part B of Anneurus C OCHORAGE GROUP - Refer Part B of Anneurus C OCHORAGE GROUP - Refer Part B of Anneurus C OCHORAGE GROUP - Ref	20-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	32,743	32,743
GISHERAE GROUP - Refer Part 8 of Annexure C 25-Oct 22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 26-Oct 22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE 27-Oct 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE 27-Oct 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE 31-Oct 22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 31-Oct 22 STATE STREET BANK AND TRUST COMPANY Transfer of STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIET GRIFFIALS GROUP - Refer Part 8 of Annexure C OF-New-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIET GISTABLE GROUP - Refer Part 8 of Annexure C OF-New-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIET OF-New-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIET OF-New-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a s	21-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,566)	(1,566)
SOCIETE GENERALE GROUP — Refer PATE B of Annexure C 27-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE 27-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE 28-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE 31-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 31-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 31-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 31-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 30-Ondinary 34-Oct-32 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 30-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 30-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 30-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE 30-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE 30-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE 30-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE 30-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE SOCIETE 30-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE 30-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities	24-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(30,098)	(30,098)
SOCIETE GENERALE GROUP - Refer Part B of Annexure C 27-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE 28-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 31-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 31-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE O2-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE O2-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE O2-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE O3-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE O4-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE O4-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE O4-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE O4-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE O4-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE O5-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE O6-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE O6-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE O6-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE	25-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	39	39
SEREBLE GROUP—Refer Part B of Annexure C 28-Oct-22 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 C 10-Nov-22 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 C 10-Nov-22 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 C 10-Nov-22 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 C 10-Nov-22 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 C 10-Nov-22 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 10-Nov-22 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 10-Nov-22 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 10-Nov-22 STATE STREET BANK AND TRUST COMPANY REfer Part B of Annexure C 10-Nov-22 STATE STREET BANK AND TRUST COMPANY REfer Part B of Annexure C 10-Nov-22 STATE STREET BANK AND TRUST COMPANY REfer Part B of Annexure C 10-Nov-22 STATE STREET BANK AND TRUST COMPANY REfer Part B of Annexure C 10-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities societies securities loan to THE SOCIETE REFER BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE Refer Part B of Annexure C 10-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE SOCIETE Refer Part B of Annexure C 10-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE SOCIETE Refer Part B of Annexure C Refer Part B of Annexure C Refer Part B of Annexure C Refer Part B	26-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	22	22
SOCIETE GENERALE GROUP — Refer Part 8 of Annexure C 13.1-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE OL-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE OL-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE OL-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE OL-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE OL-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE SOCIETE OL-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE SOCIETE OL-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE SOCIETE OL-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan to THE SOCIETE OL-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan to THE SOCIETE OL-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan to THE SOCIETE OL-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C 10-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C 10-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C 10-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE SOCIETE OL-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title	27-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(92)	(92)
SOCIETE GENERALE GROUP - Refer Part B of Annexure C 101-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE 1/2 Ordinary 129,727 129	28-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	182	182
SOCIETE GENERALE GROUP – Refer Part B of Annexure C 02-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of little of securities to secure a securities loan from THE 03-Nov-22 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 C 04-Nov-22 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 C 04-Nov-22 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 C 08-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of little of securities provided to secure a securities loan to THE SOCIETE gENERALE GROUP – Refer Part B of Annexure C 08-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of little of securities to secure a securities loan from THE government of the society of the securities for the securities loan from THE government of the society of the securities for securities loan from THE government of the society of the securities for the securities loan from THE government of the society of the securities for securities loan from THE government of the society of the securities for securities loan from THE government of the society of the securities for securities loan from THE government of the society of the securities for the securities for the securities loan from THE government of the society of the securities for th	31-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	54	54
SOCIETE GENERALE GROUP – Refer Part B of Annexure C 03-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE 04-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE 07-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE 07-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE 08-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 09-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 09-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 10-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE 10-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from	01-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	346	346
GENERALE GROUP - Refer Part B of Annexure C 04-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE O7-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE O8-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE O9-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE O9-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE O9-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE O9-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ON-OV-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE OSCIETE GENERALE GROUP - Refer Part B of Annexure C 10-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE OSCIETE BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE OSCIETE BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE OSCIETE BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE OSCIETE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE OSCIETE BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE OSCIETE BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE OSCIETE BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE OSCIETE GENERALE GROUP - Refer Part B of Annexure C OSCIETE GENERALE GROUP - Refer Part B of Annexure C OSCIETE GENERALE GROUP - Refer Part B of Annexure C	02-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	129,727	129,727
GENERALE GROUP – Refer Part B of Annexure C 07-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE O8-Nov-22 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 C 09-Nov-22 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 C 10-Nov-22 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 C 11-Nov-22 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 C 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE 14-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE 15-Nov-22 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 C 16-Nov-22 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 C 16-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to sec	03-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(807)	(807)
GENERALE GROUP – Refer Part B of Annexure C 08-Nov-22 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 C 09-Nov-22 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 C 10-Nov-22 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 C 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE N/a Ordinary (114) (114) (114) (114) (115-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE N/a Ordinary (115-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE N/a Ordinary (114) (115-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE Nov-22 STATE STREET BANK AND TRUST	04-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,830)	(1,830)
SOCIETE GENERALE GROUP – Refer Part B of Annexure C 09-Nov-22 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 C 10-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (361) (36: GENERALE GROUP – Refer Part B of Annexure C 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (114) (114) (114) (114) (115-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (375) (375) (375) (376) (376) (376) (376) (376) (377) (377) (377) (378) (378) (379) (379) (379) (379) (370	07-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(105,513)	(105,513)
SOCIETE GENERALE GROUP – Refer Part B of Annexure C 10-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE 14-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE 14-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE 15-Nov-22 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 C 16-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 17-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 18-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 18-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 18-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 18-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 18-Nov-22 STATE STREET BANK AND TRUST COMPANY	08-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	613	613
GENERALE GROUP – Refer Part B of Annexure C 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE 14-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE 14-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE 15-Nov-22 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 C 16-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 16-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 17-A Ordinary 18-A Ordinary 19-A Ordinary 19-A Ordinary 19-A Ordinary 10-A	09-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,247	1,247
GENERALE GROUP – Refer Part B of Annexure C 14-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (375) (375) (375) 15-Nov-22 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 C 16-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 62 66	10-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(361)	(361)
GENERALE GROUP – Refer Part B of Annexure C 15-Nov-22 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 C 16-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 62 6	11-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(114)	(114)
SOCIETE GENERALE GROUP – Refer Part B of Annexure C 16-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 62 6	14-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(375)	(375)
	15-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	728	728
The state of the s	16-Nov-22	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 C	n/a	Ordinary	62	62

17-Nov-22	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 C	n/a	Ordinary 51	9 519
18-Nov-22	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 C	n/a	Ordinary 3	38
21-Nov-22	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 C	n/a	Ordinary 34	12 342
22-Nov-22	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 C	n/a	Ordinary (956	6) (956)
23-Nov-22	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 C	n/a	Ordinary (488	8) (488)
24-Nov-22	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 C	n/a	Ordinary 1	.0 10
25-Nov-22	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 C	n/a	Ordinary 69	690
28-Nov-22	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 C	n/a	Ordinary 11	1 111
29-Nov-22	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 C	n/a	Ordinary 11	9 119
30-Nov-22	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 C	n/a	Ordinary (26	5) (265)
01-Dec-22	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 C	n/a	Ordinary (3,986	6) (3,986)
02-Dec-22	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 C	n/a	Ordinary (4,73:	3) (4,733)
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 35	51 351
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 33	338
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 3,68	3,683
	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C			
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C		Ordinary 23	
09-Dec-22	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 C	n/a	Ordinary 86	68 868
12-Dec-22	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 C	n/a	Ordinary (20:	1) (201)
13-Dec-22	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 C	n/a	Ordinary 2,33	2,338
14-Dec-22	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 C	n/a	Ordinary 5	57 57
15-Dec-22	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 C	n/a	Ordinary 35	351
16-Dec-22	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 C	n/a	Ordinary 37	79 379
19-Dec-22	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 C	n/a	Ordinary (818	8) (818)
20-Dec-22	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 C	n/a	Ordinary (9,36)	2) (9,362)
21-Dec-22	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 C	n/a	Ordinary 3,31	3,314
22-Dec-22	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 C	n/a	Ordinary 13	32 132
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 6	67 67
26-Dec-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary (2:	7) (27)
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 13,30	13,308
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 84	14 844
		SOCIETE GENERALE GROUP – Refer Part B of Annexure C			
	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 C		Ordinary (28,456	
30-Dec-22	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 C	n/a	Ordinary (670	0) (670)
02-Jan-23	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 C	n/a	Ordinary (110	0) (110)
03-Jan-23	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 C	n/a	Ordinary 2	28 28
12-Jan-23	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 C	n/a	Ordinary 4,31	4,314
13-Jan-23	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 C	n/a	Ordinary 2	28 28
16-Jan-23	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 C	n/a	Ordinary 11	2 112

17-Jan-23	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 C	n/a	Ordinary	146	146
18-Jan-23	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 C	n/a	Ordinary	95	95
19-Jan-23	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 C	n/a	Ordinary	536	536
20-Jan-23	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 C	n/a	Ordinary	(177)	(177)
23-Jan-23	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 C	n/a	Ordinary	(85)	(85)
24-Jan-23	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 C	n/a	Ordinary	349	349
25-Jan-23	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 C	n/a	Ordinary	728	728
26-Jan-23	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 C	n/a	Ordinary	16,223	16,223
27-Jan-23	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 C	n/a	Ordinary	(198)	(198)
30-Jan-23	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 C	n/a	Ordinary	(219)	(219
31-Jan-23	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 C	n/a	Ordinary	398	398
01-Feb-23	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 C	n/a	Ordinary	(15,851)	(15,851)
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	46	46
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(641)	(641)
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(9,569)	(9,569)
30-Sen-22	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE		Ordinary	5,536	5,536
		SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
	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 C		Ordinary	(1,018)	(1,018)
04-Oct-22	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 C	n/a	Ordinary	(215)	(215)
05-Oct-22	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 C	n/a	Ordinary	165	165
06-Oct-22	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 C	n/a	Ordinary	409,559	409,559
07-Oct-22	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 C	n/a	Ordinary	(68,467)	(68,467)
10-Oct-22	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 C	n/a	Ordinary	(331,324)	(331,324
11-Oct-22	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 C	n/a	Ordinary	335,220	335,220
12-Oct-22	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 C	n/a	Ordinary	259,559	259,559
13-Oct-22	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 C	n/a	Ordinary	(283,016)	(283,016)
14-Oct-22	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 C	n/a	Ordinary	(261,336)	(261,336)
17-Oct-22	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 C	n/a	Ordinary	(27,539)	(27,539)
18-Oct-22	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 C	n/a	Ordinary	(35,736)	(35,736)
19-Oct-22	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 C	n/a	Ordinary	229	229
20-Oct-22	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 C	n/a	Ordinary	82,185	82,185
21-Oct-22	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 C	n/a	Ordinary	(2,648)	(2,648
24-Oct-22	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 C	n/a	Ordinary	(3,501)	(3,501
25-Oct-22	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 C	n/a	Ordinary	1,184	1,184
	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 C	n/a	Ordinary	453	453
26-Oct-22			n/a	Ordinary	(5,455)	(5,455
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Appendix C				
27-Oct-22	STATE STREET BANK AND TRUST COMPANY 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 C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	8,690	8,690

01-Nov-22	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 C	n/a	Ordinary 14,542	14,542
02-Nov-22	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 C	n/a	Ordinary 510,000	510,002
03-Nov-22	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 C	n/a	Ordinary (8,990	(8,990)
04-Nov-22	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 C	n/a	Ordinary 4,52	4,527
07-Nov-22	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 C	n/a	Ordinary (481,033	(481,033)
08-Nov-22	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 C	n/a	Ordinary 1,833	1,832
09-Nov-22	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 C	n/a	Ordinary 423,589	423,589
10-Nov-22	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 C	n/a	Ordinary 59:	591
11-Nov-22	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 C	n/a	Ordinary (903	(903)
14-Nov-22	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 C	n/a	Ordinary 7,020	7,020
15-Nov-22	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 C	n/a	Ordinary 7,598	7,598
16-Nov-22	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 C	n/a	Ordinary (12,720	(12,720)
17-Nov-22	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 C	n/a	Ordinary 108,534	108,534
18-Nov-22	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 C	n/a	Ordinary (5,234	(5,234)
21-Nov-22	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 C	n/a	Ordinary 153	153
22-Nov-22	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 C	n/a	Ordinary (19,721	(19,721)
23-Nov-22	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 C	n/a	Ordinary (4,095	(4,095)
24-Nov-22	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 C	n/a	Ordinary 1,514	1,514
25-Nov-22	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 C	n/a	Ordinary 17,370	17,370
28-Nov-22	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 C	n/a	Ordinary 6,31:	6,311
29-Nov-22	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 C	n/a	Ordinary 4,638	4,638
30-Nov-22	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 C	n/a	Ordinary (3,281	(3,281)
01-Dec-22	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 C	n/a	Ordinary (110,908	(110,908)
02-Dec-22	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 C	n/a	Ordinary (108,300	(108,300)
05-Dec-22	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 C	n/a	Ordinary 13,29:	13,291
06-Dec-22	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 C	n/a	Ordinary 7,65:	7,651
07-Dec-22	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 C	n/a	Ordinary 92,394	92,394
08-Dec-22	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 C	n/a	Ordinary 6,036	6,036
09-Dec-22	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 C	n/a	Ordinary 4,869	4,869
12-Dec-22	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 C	n/a	Ordinary 18,012	18,012
13-Dec-22	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 C	n/a	Ordinary 55,522	55,522
14-Dec-22	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 C	n/a	Ordinary 9,942	9,942
15-Dec-22	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 C	n/a	Ordinary (37,859	(37,859)
16-Dec-22	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 C	n/a	Ordinary (58,004	(58,004)
19-Dec-22	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 C	n/a	Ordinary (21,407	(21,407)
20-Dec-22	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 C	n/a	Ordinary 1,205,124	1,205,124
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary (716,568	(716,568)

22-Dec-22	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 C	n/a	Ordinary	(44,319)	(44,319)
23-Dec-22	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 C	n/a	Ordinary	(105,903)	(105,903)
26-Dec-22	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 C	n/a	Ordinary	2,804	2,804
27-Dec-22	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 C	n/a	Ordinary	(638,240)	(638,240
28-Dec-22	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 C	n/a	Ordinary	(640)	(640)
29-Dec-22	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 C	n/a	Ordinary	(41,768)	(41,768
30-Dec-22	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 C	n/a	Ordinary	(23,537)	(23,537
02-Jan-23	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 C	n/a	Ordinary	51,070	51,070
03-Jan-23	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 C	n/a	Ordinary	(53,453)	(53,453
04-Jan-23	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 C	n/a	Ordinary	(4,886)	(4,886
05-Jan-23	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 C	n/a	Ordinary	11,190	11,190
06-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(5,104)	(5,104
09-Jan-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(10,048)	(10,048
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(15,905)	(15,905
11-lan-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(25,027)	(25,027
		GENERALE GROUP – Refer Part B of Annexure C				
	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 C		Ordinary	59,826	59,826
13-Jan-23	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 C	n/a	Ordinary	(5,054)	(5,054
16-Jan-23	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 C	n/a	Ordinary	47,743	47,743
17-Jan-23	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 C	n/a	Ordinary	(3,025)	(3,025
18-Jan-23	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 C	n/a	Ordinary	1,648	1,648
19-Jan-23	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 C	n/a	Ordinary	15,904	15,904
20-Jan-23	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 C	n/a	Ordinary	(1,458)	(1,458
23-Jan-23	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 C	n/a	Ordinary	(3,194)	(3,194
24-Jan-23	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 C	n/a	Ordinary	8,856	8,856
25-Jan-23	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 C	n/a	Ordinary	19,979	19,979
26-Jan-23	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 C	n/a	Ordinary	323,631	323,633
27-Jan-23	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 C	n/a	Ordinary	(6,998)	(6,998
30-Jan-23	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 C	n/a	Ordinary	(15,350)	(15,350
31-Jan-23	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 C	n/a	Ordinary	8,688	8,688
01-Feb-23	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 C	n/a	Ordinary	(337,852)	(337,852
02-Feb-23	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 C	n/a	Ordinary	(18,737)	(18,737
03-Feb-23	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 C	n/a	Ordinary	(31,833)	(31,833
06-Feb-23	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 C	n/a	Ordinary	(11,064)	(11,064
07-Feb-23	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 C	n/a	Ordinary	(40,302)	(40,302
	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 C	n/a	Ordinary	(10,147)	(10,147
08-Feb-23	T.	GENERALE GROOT RETER FAIL DOL MINICAULE C				
	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 C	n/a	Ordinary	1,287	1,287

13-Feb-23	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 C	n/a	Ordinary	(27,400)	(27,400)
14-Feb-23	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 C	n/a	Ordinary	(19,641)	(19,641)
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	284	284
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(12)	(12)
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	62	62
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(335)	(335)
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	50,403	50,403
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(50,403)	(50,403)
30-Sep-22	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 C	n/a	Ordinary	33,109	33,109
03-Oct-22	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 C	n/a	Ordinary	40,192	40,192
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(17,794)	(17,794)
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,175	2,175
		SOCIETE GENERALE GROUP – Refer Part B of Annexure C		·	·	
	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 C	n/a	Ordinary	78,271	78,271
07-Oct-22	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 C	n/a	Ordinary	(13,078)	(13,078)
10-Oct-22	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 C	n/a	Ordinary	(79,101)	(79,101)
11-Oct-22	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 C	n/a	Ordinary	63,844	63,844
12-Oct-22	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 C	n/a	Ordinary	14,748	14,748
13-Oct-22	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 C	n/a	Ordinary	(54,420)	(54,420)
14-Oct-22	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 C	n/a	Ordinary	(54,619)	(54,619)
17-Oct-22	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 C	n/a	Ordinary	(5,715)	(5,715)
18-Oct-22	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 C	n/a	Ordinary	(5,338)	(5,338)
19-Oct-22	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 C	n/a	Ordinary	(727)	(727)
20-Oct-22	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 C	n/a	Ordinary	101,557	101,557
21-Oct-22	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 C	n/a	Ordinary	(3,318)	(3,318)
24-Oct-22	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 C	n/a	Ordinary	4,863	4,863
25-Oct-22	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 C	n/a	Ordinary	(14,326)	(14,326)
26-Oct-22	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 C	n/a	Ordinary	(2,011)	(2,011)
27-Oct-22	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 C	n/a	Ordinary	(15,784)	(15,784)
28-Oct-22	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 C	n/a	Ordinary	12,439	12,439
31-Oct-22	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 C	n/a	Ordinary	1,506	1,506
01-Nov-22	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 C	n/a	Ordinary	97,790	97,790
02-Nov-22	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 C	n/a	Ordinary	73,880	73,880
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	19,057	19,057
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(10,712)	(10,712)
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/2	Ordinary	(25,485)	(25,485)
		GENERALE GROUP – Refer Part B of Annexure C				
	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 C		Ordinary	(2,692)	(2,692)
09-Nov-22	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 C	n/a	Ordinary	106,947	106,947

10-Nov-22	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 C	n/a	Ordinary	2,731	2,731
11-Nov-22	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 C	n/a	Ordinary	1,378	1,378
14-Nov-22	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 C	n/a	Ordinary	(3,259)	(3,259)
15-Nov-22	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 C	n/a	Ordinary	9,606	9,606
16-Nov-22	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 C	n/a	Ordinary	1,126	1,126
17-Nov-22	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 C	n/a	Ordinary	(28,327)	(28,327
18-Nov-22	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 C	n/a	Ordinary	(571)	(571)
21-Nov-22	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 C	n/a	Ordinary	(84,943)	(84,943
22-Nov-22	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 C	n/a	Ordinary	22,328	22,32
23-Nov-22	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 C	n/a	Ordinary	(5,615)	(5,615
24-Nov-22	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 C	n/a	Ordinary	766	766
25-Nov-22	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 C	n/a	Ordinary	7,132	7,132
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	583	583
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,602	1,602
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,693)	(1,693
01 Dec 22	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C				
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C		Ordinary	(68,232)	(68,232
02-Dec-22	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 C	n/a	Ordinary	(21,391)	(21,391
05-Dec-22	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 C	n/a	Ordinary	4,034	4,034
06-Dec-22	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 C	n/a	Ordinary	3,180	3,180
07-Dec-22	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 C	n/a	Ordinary	38,400	38,400
08-Dec-22	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 C	n/a	Ordinary	3,138	3,138
09-Dec-22	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 C	n/a	Ordinary	(7,421)	(7,421
12-Dec-22	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 C	n/a	Ordinary	(2,549)	(2,549
13-Dec-22	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 C	n/a	Ordinary	22,675	22,675
14-Dec-22	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 C	n/a	Ordinary	1,058	1,058
15-Dec-22	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 C	n/a	Ordinary	3,581	3,583
16-Dec-22	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 C	n/a	Ordinary	3,646	3,646
19-Dec-22	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 C	n/a	Ordinary	12,835	12,835
20-Dec-22	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 C	n/a	Ordinary	148,213	148,21
21-Dec-22	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 C	n/a	Ordinary	88,019	88,01
22-Dec-22	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 C	n/a	Ordinary	(4,386)	(4,386
23-Dec-22	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 C	n/a	Ordinary	1,372	1,377
	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 C	n/a	Ordinary	(963)	(963
26-Dec-22	1		n/a	Ordinary	61,278	61,278
	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 C		1		
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	8,721	8,721
27-Dec-22 28-Dec-22		SOCIETE GENERALE GROUP – Refer Part B of Annexure C		Ordinary Ordinary	8,721 74,673	8,721 74,673

02-Jan-23	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 C	n/a	Ordinary	(3,788)	(3,788)
03-Jan-23	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 C	n/a	Ordinary	4,015	4,015
04-Jan-23	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 C	n/a	Ordinary	(15,902)	(15,902)
05-Jan-23	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 C	n/a	Ordinary	11,385	11,385
06-Jan-23	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 C	n/a	Ordinary	(13,938)	(13,938)
09-Jan-23	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 C	n/a	Ordinary	(42,830)	(42,830)
10-Jan-23	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 C	n/a	Ordinary	(46,630)	(46,630)
11-Jan-23	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 C	n/a	Ordinary	17,357	17,357
12-Jan-23	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 C	n/a	Ordinary	1,487	1,487
13-Jan-23	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 C	n/a	Ordinary	5,235	5,235
16-Jan-23	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 C	n/a	Ordinary	1,228	1,228
17-Jan-23	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 C	n/a	Ordinary	6,000	6,000
18-Jan-23	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 C	n/a	Ordinary	3,209	3,209
19-Jan-23	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 C	n/a	Ordinary	28,321	28,321
20-Jan-23	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 C	n/a	Ordinary	3,567	3,567
23-Jan-23	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 C	n/a	Ordinary	(51,627)	(51,627)
24-Jan-23	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 C	n/a	Ordinary	17,446	17,446
25-Jan-23	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 C	n/a	Ordinary	35,135	35,135
26-Jan-23	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 C	n/a	Ordinary	(51,103)	(51,103)
27-Jan-23	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 C	n/a	Ordinary	(273)	(273)
30-Jan-23	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 C	n/a	Ordinary	(4,174)	(4,174)
31-Jan-23	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 C	n/a	Ordinary	5,399	5,399
01-Feb-23	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 C	n/a	Ordinary	(55,614)	(55,614)
02-Feb-23	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 C	n/a	Ordinary	17,411	17,411
03-Feb-23	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 C	n/a	Ordinary	(71,516)	(71,516)
06-Feb-23	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 C	n/a	Ordinary	(35,899)	(35,899)
07-Feb-23	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 C	n/a	Ordinary	18,988	18,988
08-Feb-23	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 C	n/a	Ordinary	(4,623)	(4,623)
09-Feb-23	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 C	n/a	Ordinary	3,378	3,378
10-Feb-23	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 C	n/a	Ordinary	(1,499)	(1,499)
13-Feb-23	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 C	n/a	Ordinary	14,624	14,624
14-Feb-23	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 C	n/a	Ordinary	254	254
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	329	329
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(86)	(86)
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(223)	(223)
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(19)	(19)
27-Sep-22	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 C	n/a	Ordinary	10,987	10,987

30-Sep-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10,897)	(10,897)
03-Oct-22 S	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 C	n/a	Ordinary	9,890	9,890
06-Oct-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(599)	(599)
07-Oct-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(40)	(40)
10-Oct-22 S	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 C	n/a	Ordinary	70	70
01-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,617)	(4,617)
03-Nov-22 S	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 C	n/a	Ordinary	859	859
04-Nov-22 S	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 C	n/a	Ordinary	419	419
08-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(247)	(247)
09-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(47)	(47)
10-Nov-22 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 C	n/a	Ordinary	90	90
11-Nov-22 5	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(78)	(78)
14-Nov-22 5	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,430)	(4,430
15-Nov-22 S	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 C	n/a	Ordinary	5	5
17-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(720)	(720)
21-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3)	(3)
22-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(374)	(374)
31-Jan-23 S	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 C	n/a	Ordinary	2,534	2,534
09-Feb-23 S	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 C	n/a	Ordinary	279	279
10-Feb-23 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,081)	(3,081)
27-Sep-22 S	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 C	n/a	Ordinary	36,292	36,292
30-Sep-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(35,996)	(35,996
03-Oct-22 S	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 C	n/a	Ordinary	40,839	40,839
06-Oct-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,487)	(2,487)
07-Oct-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(115)	(115
10-Oct-22 S	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 C	n/a	Ordinary	208	208
01-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,956)	(5,956
03-Nov-22 S	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 C	n/a	Ordinary	6,576	6,576
04-Nov-22 S	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 C	n/a	Ordinary	2,005	2,005
08-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,835)	(2,835)
09-Nov-22 S	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 C	n/a	Ordinary	411	411
10-Nov-22 5	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(53)	(53)
11-Nov-22 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 C	n/a	Ordinary	168	168
14-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(29,876)	(29,876)
15-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(75)	(75)
16-Nov-22 S	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 C	n/a	Ordinary	72	72
17-Nov-22 5	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,756)	(4,756)

18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (31	(31)
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (10	(10)
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (2,558	(2,558)
31-Jan-23	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 C	n/a	Ordinary 3,10	3,108
09-Feb-23	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 C	n/a	Ordinary 47	3 478
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (5,407	(5,407)
30-Sep-22	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 C	n/a	Ordinary 12,23:	12,232
03-Oct-22	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 C	n/a	Ordinary (2,450	(2,450)
04-Oct-22	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 C	n/a	Ordinary (2,454	(2,454)
05-Oct-22	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 C	n/a	Ordinary 14,10	14,100
06-Oct-22	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 C	n/a	Ordinary 24,55.	24,553
07-Oct-22	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 C	n/a	Ordinary 22,36	3 22,368
10-Oct-22	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 C	n/a	Ordinary (36,217	(36,217)
11-Oct-22	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 C	n/a	Ordinary 7,06.	7,062
12-Oct-22	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 C	n/a	Ordinary 22,659	22,659
13-Oct-22	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 C	n/a	Ordinary (28,950	(28,950)
14-Oct-22	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 C	n/a	Ordinary (26,479	(26,479
17-Oct-22	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 C	n/a	Ordinary (2,791	(2,791)
18-Oct-22	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 C	n/a	Ordinary (3,622	(3,622)
19-Oct-22	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 C	n/a	Ordinary	2 2
20-Oct-22	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 C	n/a	Ordinary 64	643
21-Oct-22	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 C	n/a	Ordinary 3,78	3,784
24-Oct-22	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 C	n/a	Ordinary (46	(46)
25-Oct-22	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 C	n/a	Ordinary 12:	121
26-Oct-22	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 C	n/a	Ordinary (2,623	(2,623)
27-Oct-22	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 C	n/a	Ordinary 7,07	3 7,073
28-Oct-22	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 C	n/a	Ordinary 1,39	1,396
31-Oct-22	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 C	n/a	Ordinary 4,61	4,613
01-Nov-22	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 C	n/a	Ordinary 2,669	2,669
02-Nov-22	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 C	n/a	Ordinary 35,81	35,810
03-Nov-22	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 C	n/a	Ordinary 12	5 126
04-Nov-22	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 C	n/a	Ordinary 9,54	9,544
07-Nov-22	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 C	n/a	Ordinary (41,952	(41,952)
08-Nov-22	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 C	n/a	Ordinary 57	575
09-Nov-22	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 C	n/a	Ordinary 36,500	36,500
10-Nov-22	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 C	n/a	Ordinary 28	289
11-Nov-22	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 C	n/a	Ordinary 3,33-	3,334

14-Nov-22	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 C	n/a	Ordinary	(6,106)	(6,106
15-Nov-22	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 C	n/a	Ordinary	71	71
16-Nov-22	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 C	n/a	Ordinary	1,295	1,295
17-Nov-22	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 C	n/a	Ordinary	13,288	13,28
18-Nov-22	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 C	n/a	Ordinary	(2,632)	(2,632
21-Nov-22	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 C	n/a	Ordinary	334	334
22-Nov-22	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 C	n/a	Ordinary	(2,159)	(2,159
23-Nov-22	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 C	n/a	Ordinary	(944)	(944
24-Nov-22	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 C	n/a	Ordinary	136	130
25-Nov-22	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 C	n/a	Ordinary	1,784	1,78
28-Nov-22	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 C	n/a	Ordinary	(534)	(534
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(107)	(107
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2,438)	(2,438
01-Dec-22	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(11,143)	(11,143
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(8,956)	(8,956
		GENERALE GROUP – Refer Part B of Annexure C				·
	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 C	n/a	Ordinary	626	626
06-Dec-22	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 C	n/a	Ordinary	187	187
07-Dec-22	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 C	n/a	Ordinary	8,717	8,717
08-Dec-22	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 C	n/a	Ordinary	1,440	1,440
09-Dec-22	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 C	n/a	Ordinary	2,560	2,560
12-Dec-22	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 C	n/a	Ordinary	(2,380)	(2,380
13-Dec-22	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 C	n/a	Ordinary	(5,558)	(5,558
14-Dec-22	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 C	n/a	Ordinary	2,276	2,270
15-Dec-22	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 C	n/a	Ordinary	344	344
16-Dec-22	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 C	n/a	Ordinary	(170)	(170
19-Dec-22	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 C	n/a	Ordinary	(1,759)	(1,759
20-Dec-22	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 C	n/a	Ordinary	(19,414)	(19,414
21-Dec-22	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 C	n/a	Ordinary	6,502	6,50
22-Dec-22	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 C	n/a	Ordinary	145	14
23-Dec-22	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 C	n/a	Ordinary	3,403	3,40
26-Dec-22	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 C	n/a	Ordinary	(291)	(291
27-Dec-22	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 C	n/a	Ordinary	(40,193)	(40,193
28-Dec-22	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 C	n/a	Ordinary	1	· :
29-Dec-22	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 C	n/a	Ordinary	23	29
30-Dec-22	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 C	n/a	Ordinary	13,289	13,28
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	15,114	15,114
02-Jan-23		SOCIETE GENERALE GROUP – Refer Part B of Annexure C				

04-Jan-23	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 C	n/a	Ordinary	(136)	(136)
05-Jan-23	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 C	n/a	Ordinary	(12,153)	(12,153)
06-Jan-23	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 C	n/a	Ordinary	(1,074)	(1,074)
09-Jan-23	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 C	n/a	Ordinary	6,004	6,004
10-Jan-23	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 C	n/a	Ordinary	(9,647)	(9,647)
11-Jan-23	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 C	n/a	Ordinary	1,397	1,397
12-Jan-23	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 C	n/a	Ordinary	(13,627)	(13,627)
13-Jan-23	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 C	n/a	Ordinary	(971)	(971)
16-Jan-23	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 C	n/a	Ordinary	(171)	(171)
17-Jan-23	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 C	n/a	Ordinary	212	212
18-Jan-23	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 C	n/a	Ordinary	(72)	(72)
19-Jan-23	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 C	n/a	Ordinary	460	460
20-Jan-23	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 C	n/a	Ordinary	143	143
23-Jan-23	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 C	n/a	Ordinary	(241)	(241)
24-Jan-23	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 C	n/a	Ordinary	316	316
25-Jan-23	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 C	n/a	Ordinary	694	694
26-Jan-23	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 C	n/a	Ordinary	63,685	63,685
27-Jan-23	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 C	n/a	Ordinary	2,675	2,675
30-Jan-23	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 C	n/a	Ordinary	47,891	47,891
31-Jan-23	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 C	n/a	Ordinary	1,157	1,157
01-Feb-23	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 C	n/a	Ordinary	(114,923)	(114,923)
02-Feb-23	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 C	n/a	Ordinary	56	56
03-Feb-23	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 C	n/a	Ordinary	(689)	(689)
06-Feb-23	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 C	n/a	Ordinary	(619)	(619)
07-Feb-23	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 C	n/a	Ordinary	(1,026)	(1,026)
08-Feb-23	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 C	n/a	Ordinary	(643)	(643)
09-Feb-23	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 C	n/a	Ordinary	(6,198)	(6,198)
10-Feb-23	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 C	n/a	Ordinary	(25)	(25)
13-Feb-23	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 C	n/a	Ordinary	(92)	(92)
14-Feb-23	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 C	n/a	Ordinary	10	10
20-Sep-22	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 C	n/a	Ordinary	8,256,064	8,256,064
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8,256,064)	(8,256,064)
27-Sep-22	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 C	n/a	Ordinary	8,742,353	8,742,353
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8,671,232)	(8,671,232)
03-Oct-22	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 C	n/a	Ordinary	9,909,028	9,909,028
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,225,476)	(1,225,476)
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10,675)	(10,675)

10-Oct-22	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 C	n/a	Ordinary	102,325	102,325
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,226,962)	(3,226,962
03-Nov-22	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 C	n/a	Ordinary	1,088,772	1,088,772
04-Nov-22	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 C	n/a	Ordinary	376,187	376,187
08-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(358,643)	(358,643
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5)	(5)
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9,399)	(9,399
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(162,165)	(162,165
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,008,996)	(5,008,996
15-Nov-22	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 C	n/a	Ordinary	840	840
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,763)	(1,763
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(812,819)	(812,819
18-Nov-22	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 C	n/a	Ordinary	659	659
21-Nov-22	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 C	n/a	Ordinary	720	720
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(428,614)	(428,614
31-Jan-23	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 C	n/a	Ordinary	440,837	440,837
09-Feb-23	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 C	n/a	Ordinary	74,825	74,825
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(819,795)	(819,795
09-Dec-22	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 C	n/a	Ordinary	83,914	83,914
12-Dec-22	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 C	n/a	Ordinary	(83,914)	(83,914
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,323,038	4,323,038
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,323,038)	(4,323,038
09-Dec-22	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 C	n/a	Ordinary	847,353	847,353
12-Dec-22	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 C	n/a	Ordinary	(847,353)	(847,353
30-Sep-22	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 C	n/a	Ordinary	1,085,123	1,085,123
03-Oct-22	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 C	n/a	Ordinary	289,770	289,770
04-Oct-22	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 C	n/a	Ordinary	(309,238)	(309,238
05-Oct-22	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 C	n/a	Ordinary	49,481	49,481
06-Oct-22	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 C	n/a	Ordinary	1,677,673	1,677,673
07-Oct-22	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 C	n/a	Ordinary	431,582	431,582
10-Oct-22	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 C	n/a	Ordinary	(2,621,689)	(2,621,689)
11-Oct-22	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 C	n/a	Ordinary	2,726,101	2,726,101
12-Oct-22	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 C	n/a	Ordinary	724,971	724,971
13-Oct-22	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 C	n/a	Ordinary	(1,886,521)	(1,886,521
14-Oct-22	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 C	n/a	Ordinary	(1,737,942)	(1,737,942
17-Oct-22	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 C	n/a	Ordinary	(184,690)	(184,690
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(181,063)	(181,063

19-Oct-22	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 C	n/a	Ordinary	37,470	37,470
20-Oct-22	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 C	n/a	Ordinary	5,251,834	5,251,834
21-Oct-22	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 C	n/a	Ordinary	(47,820)	(47,820)
24-Oct-22	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 C	n/a	Ordinary	(21,539)	(21,539)
25-Oct-22	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 C	n/a	Ordinary	(9,629)	(9,629)
26-Oct-22	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 C	n/a	Ordinary	71,248	71,248
27-Oct-22	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 C	n/a	Ordinary	107,478	107,478
28-Oct-22	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 C	n/a	Ordinary	485,634	485,634
31-Oct-22	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 C	n/a	Ordinary	44,887	44,887
01-Nov-22	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 C	n/a	Ordinary	(251,788)	(251,788)
02-Nov-22	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 C	n/a	Ordinary	(1,589,216)	(1,589,216)
03-Nov-22	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 C	n/a	Ordinary	(33,399)	(33,399)
04-Nov-22	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 C	n/a	Ordinary	(39,186)	(39,186)
07-Nov-22	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 C	n/a	Ordinary	498,174	498,174
08-Nov-22	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 C	n/a	Ordinary	54,222	54,222
09-Nov-22	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 C	n/a	Ordinary	(532,914)	(532,914)
10-Nov-22	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 C	n/a	Ordinary	(23,133)	(23,133)
11-Nov-22	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 C	n/a	Ordinary	(12,077)	(12,077)
14-Nov-22	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 C	n/a	Ordinary	(92,118)	(92,118)
15-Nov-22	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 C	n/a	Ordinary	106,993	106,993
16-Nov-22	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 C	n/a	Ordinary	6,698	6,698
17-Nov-22	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 C	n/a	Ordinary	(31,508)	(31,508)
18-Nov-22	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 C	n/a	Ordinary	1,694	1,694
21-Nov-22	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 C	n/a	Ordinary	53,958	53,958
22-Nov-22	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 C	n/a	Ordinary	(65,639)	(65,639)
23-Nov-22	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 C	n/a	Ordinary	(65,304)	(65,304)
24-Nov-22	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 C	n/a	Ordinary	4,446	4,446
25-Nov-22	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 C	n/a	Ordinary	138,612	138,612
28-Nov-22	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 C	n/a	Ordinary	11,691	11,691
29-Nov-22	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 C	n/a	Ordinary	16,657	16,657
30-Nov-22	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 C	n/a	Ordinary	211,459	211,459
01-Dec-22	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 C	n/a	Ordinary	1,674,639	1,674,639
02-Dec-22	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 C	n/a	Ordinary	744,788	744,788
05-Dec-22	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 C	n/a	Ordinary	(316,394)	(316,394)
06-Dec-22	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 C	n/a	Ordinary	(32,655)	(32,655)
07-Dec-22	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 C	n/a	Ordinary	(811,753)	(811,753)
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	70,929	70,929
		SOCIETE GENERALE GROUP – Refer Part B of Annexure C				

09-Dec-22	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 C	n/a	Ordinary	198,986	198,986
12-Dec-22	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 C	n/a	Ordinary	35,291	35,291
13-Dec-22	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 C	n/a	Ordinary	(719,809)	(719,809)
14-Dec-22	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 C	n/a	Ordinary	(91,337)	(91,337)
15-Dec-22	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 C	n/a	Ordinary	31,557	31,557
16-Dec-22	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 C	n/a	Ordinary	(614,926)	(614,926)
19-Dec-22	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 C	n/a	Ordinary	(159,155)	(159,155)
20-Dec-22	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 C	n/a	Ordinary	(1,549,116)	(1,549,116)
21-Dec-22	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 C	n/a	Ordinary	661,972	661,972
22-Dec-22	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 C	n/a	Ordinary	29,494	29,494
23-Dec-22	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 C	n/a	Ordinary	156,869	156,869
26-Dec-22	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 C	n/a	Ordinary	(3,816)	(3,816)
27-Dec-22	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 C	n/a	Ordinary	678,824	678,824
28-Dec-22	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 C	n/a	Ordinary	33,875	33,875
29-Dec-22	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 C	n/a	Ordinary	482,142	482,142
30-Dec-22	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 C	n/a	Ordinary	1,009,522	1,009,522
02-Jan-23	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 C	n/a	Ordinary	(40,691)	(40,691)
03-Jan-23	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 C	n/a	Ordinary	103,273	103,273
04-Jan-23	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 C	n/a	Ordinary	(79,665)	(79,665)
05-Jan-23	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 C	n/a	Ordinary	(82,786)	(82,786)
06-Jan-23	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 C	n/a	Ordinary	1,399	1,399
09-Jan-23	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 C	n/a	Ordinary	411,893	411,893
10-Jan-23	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 C	n/a	Ordinary	(6,033)	(6,033)
11-Jan-23	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 C	n/a	Ordinary	88,857	88,857
12-Jan-23	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 C	n/a	Ordinary	(106,044)	(106,044)
13-Jan-23	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 C	n/a	Ordinary	(136,686)	(136,686)
16-Jan-23	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 C	n/a	Ordinary	(5,402)	(5,402)
17-Jan-23	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 C	n/a	Ordinary	67,274	67,274
18-Jan-23	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 C	n/a	Ordinary	14,545	14,545
19-Jan-23	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 C	n/a	Ordinary	111,302	111,302
20-Jan-23	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 C	n/a	Ordinary	391,474	391,474
23-Jan-23	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 C	n/a	Ordinary	(115,084)	(115,084)
24-Jan-23	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 C	n/a	Ordinary	191,693	191,693
25-Jan-23	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 C	n/a	Ordinary	279,111	279,111
26-Jan-23	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 C	n/a	Ordinary	(3,245,393)	(3,245,393)
27-Jan-23	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 C	n/a	Ordinary	(58,177)	(58,177)
30-Jan-23	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 C	n/a	Ordinary	(72,403)	(72,403)

GROUP - Refer Pat B of Annexure C 133.103 315.105 GROUP - Refer Pat B of Annexure C 143.100 - Refer Pat B of Annexure C 154.100 - Refer Pat B of Annexure C 155.100 GROUP - Refer Pat B of Annexure C 156.100 GROUP - Refer Pat B of Annexure C 157.100 GROUP - Refer Pat B of Annexu	31-Jan-23	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 C	n/a	Ordinary 7	8,099 78,099
Company Comp	01-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 3,15	7,087 3,157,087
OF THE COLORS	02-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (114	,743) (114,743)
### 11.12 SEC 19.13 SEC 19	03-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (419	,361) (419,361)
Miles Mile	06-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (43	',505) (47,505)
CS-Re-50 CNST TERFF TAMA ARE TRUTCCEMENTAL	07-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 21	1,710 211,710
DOTTE CRITICAL CONTINUES	08-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (258	,480) (258,480)
SPECIAL STREET BOOK AND THIS TOUGHAND	09-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 33	4,728 334,728
SATEMAN STORTS THAT SAME ADD TRUST COMPANY	10-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (27	(27,878)
DOCTE CREATED COUNTY 1981	13-Feb-23	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 C	n/a	Ordinary (73	,655) (77,655)
20 OC 22 SATE STREET BANK AND TRUST COMPANY Tourish of the of demonstrate to a countries bank made THE USS 20 October 1 (12) (1	14-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 4	5,507 45,507
10.00 - Medicary COUNTY - Manual And Provided to Security Security States 1 bank And Plust's COMPANY (SL272) (20-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	5,150 5,150
28 - 00 - 22 3111 STREET BANK AND TRUST COMPANY 10.172 13 - 00 - 22 3111 STREET BANK AND TRUST COMPANY 10.172 14 - 00 - 22 3111 STREET BANK AND TRUST COMPANY 15 - 00 - 22 3111 STREET BANK AND TRUST COMPANY 15 - 00 - 22 3111 STREET BANK AND TRUST COMPANY 16 - 00 - 22 3111 STREET BANK AND TRUST COMPANY 17 - 00 - 00 - 22 3111 STREET BANK AND TRUST COMPANY 18 - 00 - 00 - 22 3111 STREET BANK AND TRUST COMPANY 18 - 00 - 00 - 22 3111 STREET BANK AND TRUST COMPANY 19 - 00 - 00 - 22 3111 STREET BANK AND TRUST COMPANY 19 - 00 - 00 - 22 3111 STREET BANK AND TRUST COMPANY 10 - 00 - 00 - 20 3111 STREET BANK AND TRUST COMPANY 10 - 00 - 00 - 20 3111 STREET BANK AND TRUST COMPANY 10 - 00 - 00 - 20 3111 STREET BANK AND TRUST COMPANY 10 - 00 - 00 - 20 3111 STREET BANK AND TRUST COMPANY 10 - 00 - 00 - 20 3111 STREET BANK AND TRUST COMPANY 10 - 00 - 00 - 20 3111 STREET BANK AND TRUST COMPANY 10 - 00 - 00 - 20 3111 STREET BANK AND TRUST COMPANY 10 - 00 - 00 - 20 3111 STREET BANK AND TRUST COMPANY 10 - 00 - 00 - 20 3111 STREET BANK AND TRUST COMPANY 10 - 00 - 00 - 00 - 00 - 00 - 00 - 00	21-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	361 361
GOOD	24-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(112)
COLUM-Refer Part & of Annexus C 77-569-25 STATE STREET BANK AND TRUST COMPANY Transfer of Bills of securities to secure a securities loan from THE BIG 30-569-25 STATE STREET BANK AND TRUST COMPANY COLUM-Refer Part & of Annexus C COLUM-Refer Part & of Annexus	28-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (5	i,172) (5,172)
GROUP - Refer that is of Annexians C ORDING - Refer that is not Annexians C ORDING - Refer that is of Annexians C ORDING - Select that STREET BANK AND TRUST COMPANY CREATION of the ordinary ORDING - Refer that is of Annexians C ORDING - Refer tha	31-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(227) (227)
GROUP—Teler Part B of Annexuer C Transfer of title of securities to secu	27-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 67	3,602 673,602
GROUP—Refer Part B of Annexue C 17 Familier of title of securities to secure a securities boan from THE ING 17 Foot 22 STATE STREET BANK AND TRUST COMPANY 18 Familier of title of securities to secure a securities boan from THE ING 19 Foot 22 STATE STREET BANK AND TRUST COMPANY 10 Foot 22 STATE STREET BANK AND TRUST COMPANY 10 Foot 22 STATE STREET BANK AND TRUST COMPANY 10 Foot 22 STATE STREET BANK AND TRUST COMPANY 10 Foot 22 STATE STREET BANK AND TRUST COMPANY 10 Foot 22 STATE STREET BANK AND TRUST COMPANY 17 Foot 18	30-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (668	i,114) (668,114)
GROUP—Refer Part B of Anneuse C 10 P. Oct 22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING OD How 22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING OD How 22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING OD How 22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING OD How 22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING OD How 22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING OD How 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING OD How 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING OD How 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING OD How 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING OD How 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING OD How 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING OROUP—Refer Part B of Anneuse C SIGNUP—Refer	03-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 76	1,975 761,975
ORDUP - Refer Part B of Anneuer C 10 - Oct 22 STATE STREET BANK AND TRUST COMPANY Transfer of bile of securities to secure a securities loan from THE ING (and Ordinary) 7,989 7,98 7,989 7,989 7,989 7,989 7,989 7,989 7,989 7,989 7,989	06-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 9	4,109 94,109
GROUP — Refer Part Is of Annexure C O1-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING O3-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING O3-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING O4-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING O6-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING O9-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING O9-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING OROUP — Refer Part B of Annexure C I10-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING OROUP— Refer Part B of Annexure C I11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING OROUP— Refer Part B of Annexure C I11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING OROUP— Refer Part B of Annexure C I11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING OROUP— Refer Part B of Annexure C I11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING OROUP— Refer Part B of Annexure C I11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING OROUP— Refer Part B of Annexure C I11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING OROUP— Refer Part B of Annexure C I11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securit	07-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (2	.,692) (1,692)
GROUP - Refer Part B of Annexure C 03-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE ING 04-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING 08-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING 09-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING 09-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING 09-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING 09-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of this of Annexure C 10-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING 11-Nov-22 STATE STREET BANK AND TRUST C	10-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	7,989 7,989
GROUP - Refer Part B of Annexure C 08-Nov-22 STATE STREET BANK AND TRUST COMPANY Fransfer of title of securities so secure a securities loan from THE ING (ROUP - Refer Part B of Annexure C) 08-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (ROUP - Refer Part B of Annexure C) 10-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (ROUP - Refer Part B of Annexure C) 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING (ROUP - Refer Part B of Annexure C) 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (ROUP - Refer Part B of Annexure C) 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (ROUP - Refer Part B of Annexure C) 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (ROUP - Refer Part B of Annexure C) 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE ING (ROUP - Refer Part B of Annexure C) 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING (ROUP - Refer Part B of Annexure C) 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING (ROUP - Refer Part B of Annexure C) 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING (ROUP - Refer Part B of Annexure C) 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (ROUP - Refer Part B of Annexure C) 12-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (ROUP - Refer Part B of Annexur	01-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 82	9,549 829,549
GROUP – Refer Part B of Annexure C O8-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING O9-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING I0-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING I1-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING I1-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING I1-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING I1-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C I1-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING I1-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING I1-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING I1-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING I1-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING I1-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING I1-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING I1-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING I1-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loa	03-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 31	5,105 315,105
GROUP – Refer Part B of Annexure C 10-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING (A.18) 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING (A.18) 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (A.18) 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (A.18) 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (A.18) 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING (A.18) 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING (A.18) 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING (A.18) 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING (A.18) 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING (A.18) 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (A.18) 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (A.18) 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (A.18) 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (A.18) 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (A.18) 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (A.18) 11-Nov-22 STATE STREET BANK AND TRUST C	04-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 13	3,103 133,103
GROUP – Refer Part B of Annexure C 10-Nov-22 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 C 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 14-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 15-Nov-22 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 C 16-Nov-22 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 C 17-Nov-22 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 C 17-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 18-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 18-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 18-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 22-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 22-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 31-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	08-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (102	,972) (102,972)
GROUP - Refer Part B of Annexure C 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 14-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 15-Nov-22 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 C 16-Nov-22 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 C 17-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C 17-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 18-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 21-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 21-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 22-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 31-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING N/a Ordinary 359,489 359,489	09-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (6	i,418) (6,418)
GROUP – Refer Part B of Annexure C 14-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 15-Nov-22 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 C 16-Nov-22 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 C 17-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 18-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 21-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 21-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 21-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 31-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING T/a Ordinary Transfer of title of securities provided to secure a securities loan to THE ING T/a Ordinary Transfer of title of securities to secure a securities loan to THE ING T/a Ordinary Transfer of title of securities to secure a securities loan to THE ING T/a Ordinary Transfer of title of securities to secure a securities loan from THE ING T/a Ordinary Transfer of title of securities to secure a securities loan from THE ING T/a Ordinary Transfer of title of securities to secure a securities loan from THE ING T/a Ordinary Transfer of title of securities to secure a securities loan from THE ING T/a Ordinary Transfer of title of securities to secure a securities loan	10-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 1	4,738 14,738
GROUP – Refer Part B of Annexure C 15-Nov-22 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 C 16-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary 534 534 17-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary (250,778) GROUP – Refer Part B of Annexure C 18-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary (375) GROUP – Refer Part B of Annexure C 21-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary (766) GROUP – Refer Part B of Annexure C 21-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary (766) GROUP – Refer Part B of Annexure C 31-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary 359,489 359,489	11-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (23	(23,012)
GROUP – Refer Part B of Annexure C 16-Nov-22 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 C 17-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary (250,778) (250,778) (250,778) (250,778) (250,778) (375) (375) (375) (375) (375) (375) (376) 21-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary (376) (766)	14-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (1,55:	,519) (1,551,519)
GROUP – Refer Part B of Annexure C 17-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 18-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 21-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 21-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 22-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary (131,573) GROUP – Refer Part B of Annexure C 31-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary 359,489 359,489	15-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	486 486
GROUP – Refer Part B of Annexure C 18-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 21-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 22-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 31-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary (131,573) (375) (766) (766) (766) (766) (786	16-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	534 534
GROUP – Refer Part B of Annexure C 21-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 22-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 31-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary 359,489 359,489	17-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (250	1,778) (250,778)
GROUP – Refer Part B of Annexure C 22-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 31-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary 359,489 359,489	18-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(375) (375)
GROUP – Refer Part B of Annexure C 31-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary 359,489 359,489	21-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(766)
	22-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (13:	.,573) (131,573)
	31-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 35	9,489 359,489

09-Feb-23 S						
	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 C	n/a	Ordinary	45,139	45,139
10-Feb-23 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(498,600)	(498,600
30-Sep-22 S	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 C	n/a	Ordinary	707	707
03-Oct-22 S	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 C	n/a	Ordinary	(120)	(120)
04-Oct-22 S	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 C	n/a	Ordinary	(134)	(134
05-Oct-22 S	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 C	n/a	Ordinary	7	
07-Oct-22 S	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 C	n/a	Ordinary	49	49
10-Oct-22 S	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 C	n/a	Ordinary	51	5:
11-Oct-22 S	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 C	n/a	Ordinary	18	18
18-Oct-22 S	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 C	n/a	Ordinary	(576)	(576
20-Oct-22 S	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 C	n/a	Ordinary	98	98
21-Oct-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(4)	(4
24-Oct-22 S	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1	:
25-Oct-22 S	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1	-
26-Oct-22 S	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3	3
		SOCIETE GENERALE GROUP – Refer Part B of Annexure C			,	
27-Oct-22 S	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 C	n/a	Ordinary	(6)	(6
28-Oct-22 S	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 C	n/a	Ordinary	12	1:
31-Oct-22 S	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 C	n/a	Ordinary	2	:
01-Nov-22 S	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 C	n/a	Ordinary	17	1
07-Nov-22 S	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 C	n/a	Ordinary	15	1:
08-Nov-22 S	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 C	n/a	Ordinary	(1)	(1
27-Dec-22 S	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 C	n/a	Ordinary	(95)	(95
29-Dec-22 S	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 C	n/a	Ordinary	5	!
30-Dec-22 S	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 C	n/a	Ordinary	(7)	(7
04-Jan-23 S	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 C	n/a	Ordinary	(2)	(2
06-Jan-23 S	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 C	n/a	Ordinary	(1)	(1
09-Jan-23 S	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 C	n/a	Ordinary	(3)	(3
10-Jan-23 S	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 C	n/a	Ordinary	(4)	(4
11-Jan-23 S	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 C	n/a	Ordinary	2	:
13-Jan-23 S	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 C	n/a	Ordinary	(1)	(1
19-Jan-23 S	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 C	n/a	Ordinary	3	
20-Jan-23 S	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 C	n/a	Ordinary	1	:
23-Jan-23 S	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 C	n/a	Ordinary	297	29
24-Jan-23 S	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 C	n/a	Ordinary	(296)	(296
25-Jan-23 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2	
	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2	
01-Feb-23 S		SOCIETE GENERALE GROUP – Refer Part B of Annexure C				

06-Feb-23	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 C	n/a	Ordinary (:	3) (3)
07-Feb-23	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 C	n/a	Ordinary (-	4) (4)
08-Feb-23	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 C	n/a	Ordinary (:	(2)
09-Feb-23	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 C	n/a	Ordinary	1 1
13-Feb-23	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 C	n/a	Ordinary (:	2) (2)
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary 3	31
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary (:	1) (1)
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1 1
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary (3.	1) (31)
30-Sep-22	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 C	n/a	Ordinary 40,42	26 40,426
03-Oct-22	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 C	n/a	Ordinary (8,19)	8) (8,198
04-Oct-22	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 C	n/a	Ordinary (7,51)	2) (7,512
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary (21)	6) (216)
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 102,06	66 102,066
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 3,29	98 3,298
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary (99,62	1) (99,621)
		GENERALE GROUP – Refer Part B of Annexure C			
	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 C		Ordinary 110,37	
	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 C	n/a	Ordinary 31,52	31,523
13-Oct-22	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 C	n/a	Ordinary (80,74	9) (80,749)
14-Oct-22	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 C	n/a	Ordinary (73,30°	7) (73,307)
17-Oct-22	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 C	n/a	Ordinary (7,67	9) (7,679
18-Oct-22	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 C	n/a	Ordinary (10,25)	0) (10,250
19-Oct-22	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 C	n/a	Ordinary 1	18
20-Oct-22	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 C	n/a	Ordinary 8,65	54 8,654
21-Oct-22	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 C	n/a	Ordinary 1,45	1,454
24-Oct-22	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 C	n/a	Ordinary (6,23.	1) (6,231
25-Oct-22	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 C	n/a	Ordinary 69	95 695
26-Oct-22	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 C	n/a	Ordinary 25,94	25,947
27-Oct-22	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 C	n/a	Ordinary 43,48	80 43,480
28-Oct-22	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 C	n/a	Ordinary 11,04	13 11,043
31-Oct-22	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 C	n/a	Ordinary 2,82	2,829
01-Nov-22	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 C	n/a	Ordinary (37,23)	5) (37,235
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 167,95	2 167,952
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary (93	0) (930)
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary (2,24)	6) (2,246
	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary (150,51	
		GENERALE GROUP – Refer Part B of Annexure C			
U8-Nov-22	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 C	n/a	Ordinary 2,39	2,393

09-Nov-22	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 C	n/a	Ordinary	150,599	150,599
10-Nov-22	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 C	n/a	Ordinary	(1,175)	(1,175)
11-Nov-22	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 C	n/a	Ordinary	(1,692)	(1,692)
14-Nov-22	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 C	n/a	Ordinary	(1,934)	(1,934)
15-Nov-22	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 C	n/a	Ordinary	(29,177)	(29,177)
16-Nov-22	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 C	n/a	Ordinary	355	355
17-Nov-22	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 C	n/a	Ordinary	3,563	3,563
18-Nov-22	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 C	n/a	Ordinary	137	137
21-Nov-22	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 C	n/a	Ordinary	2,603	2,603
22-Nov-22	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 C	n/a	Ordinary	(6,865)	(6,865
23-Nov-22	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 C	n/a	Ordinary	(3,994)	(3,994
24-Nov-22	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 C	n/a	Ordinary	10	10
25-Nov-22	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 C	n/a	Ordinary	4,926	4,926
28-Nov-22	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 C	n/a	Ordinary	630	630
29-Nov-22	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 C	n/a	Ordinary	939	939
30-Nov-22	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 C	n/a	Ordinary	(1,753)	(1,753
01-Dec-22	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 C	n/a	Ordinary	(28,315)	(28,315
02-Dec-22	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 C	n/a	Ordinary	(34,038)	(34,038
05-Dec-22	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 C	n/a	Ordinary	2,610	2,610
06-Dec-22	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 C	n/a	Ordinary	2,511	2,511
07-Dec-22	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 C	n/a	Ordinary	26,875	26,875
08-Dec-22	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 C	n/a	Ordinary	1,823	1,823
09-Dec-22	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 C	n/a	Ordinary	6,275	6,275
12-Dec-22	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 C	n/a	Ordinary	(1,702)	(1,702
13-Dec-22	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 C	n/a	Ordinary	16,312	16,312
14-Dec-22	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 C	n/a	Ordinary	175	175
15-Dec-22	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 C	n/a	Ordinary	2,757	2,75
16-Dec-22	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 C	n/a	Ordinary	2,916	2,916
19-Dec-22	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 C	n/a	Ordinary	(5,972)	(5,972)
20-Dec-22	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 C	n/a	Ordinary	(67,161)	(67,161
21-Dec-22	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 C	n/a	Ordinary	23,826	23,826
22-Dec-22	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 C	n/a	Ordinary	909	909
23-Dec-22	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 C	n/a	Ordinary	504	504
26-Dec-22	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 C	n/a	Ordinary	(284)	(284)
27-Dec-22	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 C	n/a	Ordinary	54,592	54,592
28-Dec-22	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 C	n/a	Ordinary	2,136	2,136
29-Dec-22	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 C	n/a	Ordinary	20,025	20,025

30-Dec-22	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 C	n/a	Ordinary	(13,691)	(13,691)
02-Jan-23	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 C	n/a	Ordinary	1,393	1,393
03-Jan-23	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 C	n/a	Ordinary	1,558	1,558
04-Jan-23	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 C	n/a	Ordinary	39,749	39,749
05-Jan-23	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 C	n/a	Ordinary	6,868	6,868
06-Jan-23	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 C	n/a	Ordinary	(7,949)	(7,949)
09-Jan-23	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 C	n/a	Ordinary	(14,176)	(14,176)
10-Jan-23	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 C	n/a	Ordinary	(16,566)	(16,566)
11-Jan-23	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 C	n/a	Ordinary	(20,257)	(20,257)
12-Jan-23	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 C	n/a	Ordinary	(2,459)	(2,459)
13-Jan-23	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 C	n/a	Ordinary	(2,338)	(2,338)
16-Jan-23	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 C	n/a	Ordinary	3,970	3,970
17-Jan-23	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 C	n/a	Ordinary	(8,844)	(8,844)
18-Jan-23	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 C	n/a	Ordinary	5,352	5,352
19-Jan-23	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 C	n/a	Ordinary	7,163	7,163
20-Jan-23	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 C	n/a	Ordinary	(9,814)	(9,814)
23-Jan-23	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 C	n/a	Ordinary	(8,815)	(8,815)
24-Jan-23	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 C	n/a	Ordinary	5,801	5,801
25-Jan-23	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 C	n/a	Ordinary	13,907	13,907
26-Jan-23	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 C	n/a	Ordinary	36,705	36,705
27-Jan-23	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 C	n/a	Ordinary	(1,984)	(1,984)
30-Jan-23	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 C	n/a	Ordinary	(4,036)	(4,036)
31-Jan-23	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 C	n/a	Ordinary	2,655	2,655
01-Feb-23	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 C	n/a	Ordinary	(185,311)	(185,311)
02-Feb-23	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 C	n/a	Ordinary	15,340	15,340
03-Feb-23	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 C	n/a	Ordinary	9,171	9,171
06-Feb-23	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 C	n/a	Ordinary	(20,680)	(20,680)
07-Feb-23	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 C	n/a	Ordinary	3,241	3,241
08-Feb-23	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 C	n/a	Ordinary	57,138	57,138
09-Feb-23	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 C	n/a	Ordinary	33,148	33,148
10-Feb-23	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 C	n/a	Ordinary	(4,268)	(4,268)
13-Feb-23	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 C	n/a	Ordinary	6,359	6,359
14-Feb-23	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 C	n/a	Ordinary	(13,029)	(13,029)
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	846	846
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(73)	(73)
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	13	13
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(742)	(742)

31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary (45	(45)
27-Dec-22	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 C	n/a	Ordinary 30,38-	30,384
28-Dec-22	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 C	n/a	Ordinary 38.	381
29-Dec-22	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 C	n/a	Ordinary 3,65	3,651
30-Dec-22	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 C	n/a	Ordinary (34,416	(34,416)
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary 40	400
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary (7	(7)
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary (4	(4)
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary (389	(389)
27-Sep-22	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 C	n/a	Ordinary 56,51	56,517
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (56,058	(56,058)
03-Oct-22	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 C	n/a	Ordinary 63,92	63,926
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (3,953	(3,953)
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (66	(66)
10-Oct-22	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 C	n/a	Ordinary 69	691
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (18,123	(18,123)
03-Nov-22	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 C	n/a	Ordinary 8,35	7 8,357
04-Nov-22	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 C	n/a	Ordinary 2,733	2,738
08-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (2,802	(2,802)
09-Nov-22	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 C	n/a	Ordinary 3	39
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (147	(147)
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (1,218	(1,218)
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (38,133	(38,133)
15-Nov-22	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 C	n/a	Ordinary	9
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (8	(8)
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (6,195	(6,195)
18-Nov-22	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 C	n/a	Ordinary	4
21-Nov-22	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 C	n/a	Ordinary	6
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (3,269	(3,269)
31-Jan-23	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 C	n/a	Ordinary 5,25	5,250
09-Feb-23	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 C	n/a	Ordinary 77	774
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (8,341	(8,341)
30-Sep-22	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 C	n/a	Ordinary 5,26	5,267
03-Oct-22	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 C	n/a	Ordinary (1,132	(1,132)
04-Oct-22	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 C	n/a	Ordinary (920	(920)
05-Oct-22	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 C	n/a	Ordinary 10	106
06-Oct-22	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 C	n/a	Ordinary 17,62	17,621

07-Oct-22	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 C	n/a	Ordinary	(1,554)	(1,554)
10-Oct-22	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 C	n/a	Ordinary	(16,728)	(16,728)
11-Oct-22	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 C	n/a	Ordinary	18,255	18,255
12-Oct-22	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 C	n/a	Ordinary	8,012	8,012
13-Oct-22	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 C	n/a	Ordinary	(13,511)	(13,511
14-Oct-22	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 C	n/a	Ordinary	(12,368)	(12,368
17-Oct-22	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 C	n/a	Ordinary	(1,282)	(1,282
18-Oct-22	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 C	n/a	Ordinary	(1,609)	(1,609
19-Oct-22	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 C	n/a	Ordinary	14	14
20-Oct-22	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 C	n/a	Ordinary	8,931	8,931
21-Oct-22	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 C	n/a	Ordinary	(446)	(446)
24-Oct-22	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 C	n/a	Ordinary	195	195
25-Oct-22	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 C	n/a	Ordinary	120	120
26-Oct-22	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 C	n/a	Ordinary	40	40
27-Oct-22	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 C	n/a	Ordinary	(1,041)	(1,041
28-Oct-22	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 C	n/a	Ordinary	1,040	1,040
31-Oct-22	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 C	n/a	Ordinary	386	386
02-Nov-22	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 C	n/a	Ordinary	3,139	3,139
03-Nov-22	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 C	n/a	Ordinary	(7)	(7)
04-Nov-22	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 C	n/a	Ordinary	(11)	(11)
09-Nov-22	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 C	n/a	Ordinary	95	95
10-Nov-22	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 C	n/a	Ordinary	36	36
11-Nov-22	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 C	n/a	Ordinary	(260)	(260
14-Nov-22	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 C	n/a	Ordinary	(305)	(305
15-Nov-22	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 C	n/a	Ordinary	246	246
16-Nov-22	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 C	n/a	Ordinary	(57)	(57)
17-Nov-22	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 C	n/a	Ordinary	216	216
18-Nov-22	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 C	n/a	Ordinary	(35)	(35)
21-Nov-22	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 C	n/a	Ordinary	252	252
22-Nov-22	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 C	n/a	Ordinary	(216)	(216
23-Nov-22	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 C	n/a	Ordinary	(321)	(321)
24-Nov-22	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 C	n/a	Ordinary	(67)	(67)
25-Nov-22	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 C	n/a	Ordinary	331	331
28-Nov-22	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 C	n/a	Ordinary	61	61
29-Nov-22	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 C	n/a	Ordinary	79	79
30-Nov-22	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 C	n/a	Ordinary	(42)	(42)
01-Dec-22	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 C	n/a	Ordinary	(2,009)	(2,009)

02-Dec-22	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 C	n/a	Ordinary (2,21	6) (2,216)
05-Dec-22	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 C	n/a	Ordinary 18	38 188
06-Dec-22	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 C	n/a	Ordinary 9	99
07-Dec-22	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 C	n/a	Ordinary 1,85	9 1,859
08-Dec-22	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 C	n/a	Ordinary 9	94 94
09-Dec-22	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 C	n/a	Ordinary 35	351
12-Dec-22	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 C	n/a	Ordinary (3	3) (33)
13-Dec-22	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 C	n/a	Ordinary 1,00	1,008
14-Dec-22	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 C	n/a	Ordinary (20	6) (206)
15-Dec-22	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 C	n/a	Ordinary	76 76
16-Dec-22	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 C	n/a	Ordinary 2:	11 211
19-Dec-22	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 C	n/a	Ordinary (35	8) (358)
20-Dec-22	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 C	n/a	Ordinary 5,03	5,032
21-Dec-22	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 C	n/a	Ordinary 3,78	3,786
22-Dec-22	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 C	n/a	Ordinary 46	67 467
23-Dec-22	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 C	n/a	Ordinary (33	5) (335)
26-Dec-22	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 C	n/a	Ordinary 4:	3 413
26-Jan-23	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 C	n/a	Ordinary 2,73	2,734
27-Jan-23	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 C	n/a	Ordinary 56	561
30-Jan-23	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 C	n/a	Ordinary (1,09	8) (1,098)
31-Jan-23	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 C	n/a	Ordinary (23	3) (233)
01-Feb-23	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 C	n/a	Ordinary (22,92	8) (22,928)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	56 56
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary (5	6) (56)
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary 12	110
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary 5	51 51
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary (5	7) (57)
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary (10	3) (103)
30-Sep-22	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 C	n/a	Ordinary 104,94	104,949
03-Oct-22	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 C	n/a	Ordinary (72,08	8) (72,088)
04-Oct-22	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 C	n/a	Ordinary (7,77	6) (7,776)
05-Oct-22	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 C	n/a	Ordinary 95	58 958
06-Oct-22	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 C	n/a	Ordinary 1,142,30	1,142,305
07-Oct-22	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 C	n/a	Ordinary (220,29	6) (220,296)
10-Oct-22	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 C	n/a	Ordinary (916,83	4) (916,834)
11-Oct-22	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 C	n/a	Ordinary 974,93	974,979
12-Oct-22	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 C	n/a	Ordinary 533,70	3 533,703
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13-Oct-22	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 C	n/a	Ordinary (712,7	723) (712,723)
14-Oct-22	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 C	n/a	Ordinary (662,9	(662,913)
17-Oct-22	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 C	n/a	Ordinary (70,4	(70,413)
18-Oct-22	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 C	n/a	Ordinary (90,2	(90,240)
19-Oct-22	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 C	n/a	Ordinary (1	.04) (104)
20-Oct-22	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 C	n/a	Ordinary 188,	385 188,385
21-Oct-22	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 C	n/a	Ordinary (11,0	(11,004)
24-Oct-22	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 C	n/a	Ordinary 3,	953 3,953
25-Oct-22	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 C	n/a	Ordinary (7,6	(7,634)
26-Oct-22	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 C	n/a	Ordinary 1,	033 1,033
27-Oct-22	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 C	n/a	Ordinary (10,5	(10,934)
28-Oct-22	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 C	n/a	Ordinary 11,	517 11,517
31-Oct-22	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 C	n/a	Ordinary (45,2	(45,250)
01-Nov-22	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 C	n/a	Ordinary 17,	360 17,360
02-Nov-22	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 C	n/a	Ordinary 1,600,	1,600,150
03-Nov-22	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 C	n/a	Ordinary (9,7	(9,770)
04-Nov-22	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 C	n/a	Ordinary 17,	412 17,412
07-Nov-22	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 C	n/a	Ordinary (1,696,8	(1,696,872)
08-Nov-22	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 C	n/a	Ordinary	404 404
09-Nov-22	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 C	n/a	Ordinary 1,516,	564 1,516,564
10-Nov-22	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 C	n/a	Ordinary 99,	982 99,982
11-Nov-22	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 C	n/a	Ordinary 17,	194 17,194
14-Nov-22	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 C	n/a	Ordinary (107,6	(107,635)
15-Nov-22	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 C	n/a	Ordinary (42,4	(42,413)
16-Nov-22	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 C	n/a	Ordinary 4,	863 4,863
17-Nov-22	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 C	n/a	Ordinary 13,	168 13,168
18-Nov-22	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 C	n/a	Ordinary 3,	458 3,458
21-Nov-22	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 C	n/a	Ordinary (60,3	(60,362)
22-Nov-22	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 C	n/a	Ordinary (44,6	(44,670)
23-Nov-22	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 C	n/a	Ordinary 225,	516 225,516
24-Nov-22	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 C	n/a	Ordinary (5,4	(5,459)
25-Nov-22	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 C	n/a	Ordinary (346,:	.95) (346,195)
28-Nov-22	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 C	n/a	Ordinary (23,0	(23,082)
29-Nov-22	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 C	n/a	Ordinary (22,5	(22,901)
30-Nov-22	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 C	n/a	Ordinary (87,4	(87,487)
01-Dec-22	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 C	n/a	Ordinary (192,2	(192,284)
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05-Dec-22	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 C	n/a	Ordinary	103,809	103,809
06-Dec-22	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 C	n/a	Ordinary	24,827	24,827
07-Dec-22	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 C	n/a	Ordinary	(285,050)	(285,050
08-Dec-22	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 C	n/a	Ordinary	(61,347)	(61,347
09-Dec-22	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 C	n/a	Ordinary	16,233	16,233
12-Dec-22	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 C	n/a	Ordinary	2,492	2,492
13-Dec-22	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 C	n/a	Ordinary	84,387	84,38
14-Dec-22	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 C	n/a	Ordinary	17,512	17,51
15-Dec-22	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 C	n/a	Ordinary	(37,852)	(37,852
16-Dec-22	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 C	n/a	Ordinary	597,671	597,67
19-Dec-22	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 C	n/a	Ordinary	(34,362)	(34,362
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,343,702	1,343,70
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(858,071)	(858,071
	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C				
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C		Ordinary	(62,603)	(62,603)
23-Dec-22	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 C	n/a	Ordinary	(34,908)	(34,908
26-Dec-22	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 C	n/a	Ordinary	2,720	2,720
27-Dec-22	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 C	n/a	Ordinary	(2,031,914)	(2,031,914
28-Dec-22	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 C	n/a	Ordinary	745	74!
29-Dec-22	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 C	n/a	Ordinary	5,688	5,688
30-Dec-22	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 C	n/a	Ordinary	10,540	10,540
02-Jan-23	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 C	n/a	Ordinary	(502)	(502
03-Jan-23	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 C	n/a	Ordinary	479	479
04-Jan-23	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 C	n/a	Ordinary	(32)	(32
05-Jan-23	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 C	n/a	Ordinary	2,526	2,526
06-Jan-23	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 C	n/a	Ordinary	(1,378)	(1,378
09-Jan-23	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 C	n/a	Ordinary	11,462	11,46
10-Jan-23	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 C	n/a	Ordinary	(6,385)	(6,385
11-Jan-23	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 C	n/a	Ordinary	5,186	5,186
12-Jan-23	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 C	n/a	Ordinary	573	573
13-Jan-23	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 C	n/a	Ordinary	80,506	80,506
16-Jan-23	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 C	n/a	Ordinary	380	380
17-Jan-23	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 C	n/a	Ordinary	1,016	1,016
18-Jan-23	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 C	n/a	Ordinary	1,650	1,650
19-Jan-23	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 C	n/a	Ordinary	6,048	6,048
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,676	1,676
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,231	6,23:
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	5,004	5,004
L		SOCIETE GENERALE GROUP – Refer Part B of Annexure C				

25-Jan-23	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 C	n/a	Ordinary	16,425	16,425
26-Jan-23	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 C	n/a	Ordinary	1,464,856	1,464,856
27-Jan-23	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 C	n/a	Ordinary	1,581	1,581
30-Jan-23	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 C	n/a	Ordinary	37,330	37,330
31-Jan-23	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 C	n/a	Ordinary	(22,547)	(22,547)
01-Feb-23	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 C	n/a	Ordinary	(1,472,607)	(1,472,607)
02-Feb-23	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 C	n/a	Ordinary	(1,400)	(1,400)
03-Feb-23	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 C	n/a	Ordinary	4,534	4,534
06-Feb-23	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 C	n/a	Ordinary	182,185	182,185
07-Feb-23	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 C	n/a	Ordinary	111,555	111,555
08-Feb-23	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 C	n/a	Ordinary	(38,296)	(38,296)
09-Feb-23	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 C	n/a	Ordinary	(13,263)	(13,263)
10-Feb-23	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 C	n/a	Ordinary	(1,598)	(1,598)
13-Feb-23	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 C	n/a	Ordinary	83,198	83,198
14-Feb-23	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 C	n/a	Ordinary	(62,063)	(62,063)
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	701	701
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(29)	(29)
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	3	3
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(675)	(675)
27-Sep-22	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 C	n/a	Ordinary	429,987	429,987
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(426,485)	(426,485)
03-Oct-22	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 C	n/a	Ordinary	485,668	485,668
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(29,702)	(29,702)
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,365)	(1,365)
10-Oct-22	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 C	n/a	Ordinary	3,610	3,610
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(141,525)	(141,525)
03-Nov-22	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 C	n/a	Ordinary	64,275	64,275
04-Nov-22	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 C	n/a	Ordinary	19,428	19,428
08-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(26,307)	(26,307)
09-Nov-22	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 C	n/a	Ordinary	2,843	2,843
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(715)	(715)
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,061)	(1,061)
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(289,586)	(289,586)
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(584)	(584)
16-Nov-22	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 C	n/a	Ordinary	663	663
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(46,356)	(46,356)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(222)	(222)

21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(79)	(79
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(24,828)	(24,828
31-Jan-23	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 C	n/a	Ordinary	15,425	15,42
09-Feb-23	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 C	n/a	Ordinary	3,254	3,25
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(36,340)	(36,340
30-Sep-22	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 C	n/a	Ordinary	185,958	185,95
03-Oct-22	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 C	n/a	Ordinary	(14,960)	(14,960
04-Oct-22	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 C	n/a	Ordinary	(52,095)	(52,095
05-Oct-22	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 C	n/a	Ordinary	(2,228)	(2,22)
06-Oct-22	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 C	n/a	Ordinary	396,755	396,75
07-Oct-22	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 C	n/a	Ordinary	45,319	45,31
10-Oct-22	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 C	n/a	Ordinary	(420,025)	(420,025
11-Oct-22	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 C	n/a	Ordinary	395,311	395,31
12-Oct-22	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 C	n/a	Ordinary	181,947	181,94
13-Oct-22	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 C	n/a	Ordinary	(330,449)	(330,44
14-Oct-22	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 C	n/a	Ordinary	(309,114)	(309,11
17-Oct-22	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 C	n/a	Ordinary	(31,133)	(31,13
18-Oct-22	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 C	n/a	Ordinary	(34,731)	(34,73
19-Oct-22	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 C	n/a	Ordinary	(178)	(17
20-Oct-22	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 C	n/a	Ordinary	496,609	496,60
21-Oct-22	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 C	n/a	Ordinary	(5,540)	(5,54
24-Oct-22	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 C	n/a	Ordinary	(28,670)	(28,67
25-Oct-22	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 C	n/a	Ordinary	41,992	41,99
26-Oct-22	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 C	n/a	Ordinary	15,786	15,78
27-Oct-22	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 C	n/a	Ordinary	128,854	128,85
28-Oct-22	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 C	n/a	Ordinary	55,673	55,67
31-Oct-22	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 C	n/a	Ordinary	9,229	9,22
01-Nov-22	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 C	n/a	Ordinary	115,682	115,68
02-Nov-22	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 C	n/a	Ordinary	(109,785)	(109,78
03-Nov-22	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 C	n/a	Ordinary	(9,266)	(9,26
04-Nov-22	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 C	n/a	Ordinary	8,850	8,85
07-Nov-22	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 C	n/a	Ordinary	494,992	494,99
08-Nov-22	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 C	n/a	Ordinary	43,096	43,09
09-Nov-22	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 C	n/a	Ordinary	(519,144)	(519,14-
10-Nov-22	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 C	n/a	Ordinary	7,008	7,00
11-Nov-22	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 C	n/a	Ordinary	7,071	7,07
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	243,664	243,66

15-Nov-22	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 C	n/a	Ordinary 31,74	31,743
16-Nov-22	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 C	n/a	Ordinary 1,38	31 1,381
17-Nov-22	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 C	n/a	Ordinary (13,02	3) (13,023)
18-Nov-22	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 C	n/a	Ordinary 1,72	29 1,729
21-Nov-22	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 C	n/a	Ordinary (197,49	8) (197,498)
22-Nov-22	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 C	n/a	Ordinary (23,01	9) (23,019)
23-Nov-22	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 C	n/a	Ordinary (36,28	1) (36,281)
24-Nov-22	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 C	n/a	Ordinary 1,14	1,145
25-Nov-22	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 C	n/a	Ordinary 17,46	55 17,465
28-Nov-22	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 C	n/a	Ordinary (1,49	4) (1,494)
29-Nov-22	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 C	n/a	Ordinary (4,12	0) (4,120)
30-Nov-22	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 C	n/a	Ordinary (1,28	3) (1,283)
01-Dec-22	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 C	n/a	Ordinary (129,23	6) (129,236)
02-Dec-22	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 C	n/a	Ordinary (110,76	1) (110,761)
05-Dec-22	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 C	n/a	Ordinary 33,05	58 33,058
06-Dec-22	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 C	n/a	Ordinary 1	18 18
07-Dec-22	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 C	n/a	Ordinary 130,33	130,337
08-Dec-22	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 C	n/a	Ordinary (17,08	0) (17,080)
09-Dec-22	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 C	n/a	Ordinary 27,39	27,394
12-Dec-22	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 C	n/a	Ordinary (2,30	2) (2,302)
13-Dec-22	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 C	n/a	Ordinary 69,43	69,430
14-Dec-22	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 C	n/a	Ordinary 23,40	23,406
15-Dec-22	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 C	n/a	Ordinary (37,99	0) (37,990)
16-Dec-22	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 C	n/a	Ordinary 18,33	18,333
19-Dec-22	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 C	n/a	Ordinary 108,33	108,337
20-Dec-22	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 C	n/a	Ordinary 48,42	28 48,428
21-Dec-22	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 C	n/a	Ordinary (134,57	5) (134,575)
22-Dec-22	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 C	n/a	Ordinary 24,46	59 24,469
23-Dec-22	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 C	n/a	Ordinary 18,93	77 18,977
26-Dec-22	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 C	n/a	Ordinary 3,18	3,182
27-Dec-22	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 C	n/a	Ordinary (442,64	9) (442,649)
28-Dec-22	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 C	n/a	Ordinary (20,46	3) (20,463)
29-Dec-22	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 C	n/a	Ordinary (16,18	5) (16,185)
30-Dec-22	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 C	n/a	Ordinary (84,45	0) (84,450)
02-Jan-23	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 C	n/a	Ordinary 4,98	4,981
03-Jan-23	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 C	n/a	Ordinary 9,86	9,864
04-Jan-23	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 C	n/a	Ordinary (31,59	2) (31,592)

05-Jan-23	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 C	n/a	Ordinary 12,51	1 12,511
06-Jan-23	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 C	n/a	Ordinary (14,463	(14,463)
09-Jan-23	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 C	n/a	Ordinary (19,281) (19,281)
10-Jan-23	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 C	n/a	Ordinary (17,644	(17,644)
11-Jan-23	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 C	n/a	Ordinary 24,48	9 24,489
12-Jan-23	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 C	n/a	Ordinary 3,869	9 3,869
13-Jan-23	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 C	n/a	Ordinary 35,44	4 35,444
16-Jan-23	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 C	n/a	Ordinary 4,39	5 4,395
17-Jan-23	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 C	n/a	Ordinary 11,72	7 11,727
18-Jan-23	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 C	n/a	Ordinary 79.	2 792
19-Jan-23	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 C	n/a	Ordinary (4,512	(4,512)
20-Jan-23	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 C	n/a	Ordinary (4,400	(4,400)
23-Jan-23	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 C	n/a	Ordinary 6,91	9 6,919
24-Jan-23	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 C	n/a	Ordinary (50,994	(50,994)
25-Jan-23	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 C	n/a	Ordinary 30,979	9 30,979
26-Jan-23	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 C	n/a	Ordinary 447,775	5 447,775
27-Jan-23	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 C	n/a	Ordinary 4,78	3 4,783
30-Jan-23	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 C	n/a	Ordinary (25,809	(25,809)
31-Jan-23	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 C	n/a	Ordinary (33,144) (33,144)
01-Feb-23	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 C	n/a	Ordinary (332,628	(332,628)
02-Feb-23	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 C	n/a	Ordinary 11,97	1 11,971
03-Feb-23	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 C	n/a	Ordinary 6,97	1 6,971
06-Feb-23	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 C	n/a	Ordinary (15,954	(15,954)
07-Feb-23	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 C	n/a	Ordinary 120,70	3 120,703
08-Feb-23	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 C	n/a	Ordinary (48,586	(48,586)
09-Feb-23	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 C	n/a	Ordinary (126,367	(126,367)
10-Feb-23	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 C	n/a	Ordinary 10,44	3 10,443
13-Feb-23	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 C	n/a	Ordinary 135,31	1 135,311
14-Feb-23	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 C	n/a	Ordinary (21,714	(21,714)
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary 570	570
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary (27) (27)
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary (3) (3)
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary (540	(540)
30-Sep-22	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 C	n/a	Ordinary 197,86	5 197,865
03-Oct-22	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 C	n/a	Ordinary (44,386	(44,386)
04-Oct-22	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 C	n/a	Ordinary (37,743) (37,743)
05-Oct-22	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 C	n/a	Ordinary (42,831	(42,831)

06-Oct-22	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 C	n/a	Ordinary	1,289,931	1,289,931
07-Oct-22	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 C	n/a	Ordinary	(182,927)	(182,927
10-Oct-22	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 C	n/a	Ordinary	(1,094,715)	(1,094,715
11-Oct-22	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 C	n/a	Ordinary	1,123,053	1,123,053
12-Oct-22	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 C	n/a	Ordinary	599,182	599,182
13-Oct-22	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 C	n/a	Ordinary	(851,267)	(851,267
14-Oct-22	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 C	n/a	Ordinary	(767,996)	(767,996
17-Oct-22	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 C	n/a	Ordinary	(80,797)	(80,797
18-Oct-22	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 C	n/a	Ordinary	(99,634)	(99,634
19-Oct-22	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 C	n/a	Ordinary	730	730
20-Oct-22	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 C	n/a	Ordinary	550,091	550,09:
21-Oct-22	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 C	n/a	Ordinary	(59,316)	(59,316
24-Oct-22	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 C	n/a	Ordinary	(344)	(344)
25-Oct-22	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 C	n/a	Ordinary	17,918	17,918
26-Oct-22	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 C	n/a	Ordinary	21,421	21,421
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(99,174)	(99,174
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	21,721	21,72
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(4,197)	(4,197
01-Nov-22	2 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	364,547	364,547
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,018,103	1,018,103
		SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
	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 C		Ordinary	(20,074)	(20,074
04-Nov-22	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 C	n/a	Ordinary	(17,264)	(17,264
07-Nov-22	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 C	n/a	Ordinary	(922,723)	(922,723
08-Nov-22	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 C	n/a	Ordinary	(103,804)	(103,804
09-Nov-22	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 C	n/a	Ordinary	1,029,071	1,029,07
10-Nov-22	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 C	n/a	Ordinary	(26,784)	(26,784
11-Nov-22	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 C	n/a	Ordinary	5,499	5,499
14-Nov-22	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 C	n/a	Ordinary	(19,838)	(19,838
15-Nov-22	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 C	n/a	Ordinary	45,386	45,386
16-Nov-22	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 C	n/a	Ordinary	6,944	6,944
17-Nov-22	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 C	n/a	Ordinary	24,451	24,45:
18-Nov-22	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 C	n/a	Ordinary	(6,108)	(6,108
21-Nov-22	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 C	n/a	Ordinary	20,303	20,303
22-Nov-22	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 C	n/a	Ordinary	53,834	53,834
23-Nov-22	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 C	n/a	Ordinary	(37,357)	(37,357
	1					4,459
	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 C	n/a	Ordinary	4,459	4,433

Column	28-Nov-22	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 C	n/a	Ordinary	5,424 5,
Control (Control (Con	29-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	6,026 6,
Color Colo	30-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(9,899) (9,8
SECOND COLUMN COL	01-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (425,316) (425,3
Column	02-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (269,593) (269,5
CONTROL STATE SAME AND TRAIT COMPANY CONTROL STATE SA	05-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	56,982 56,
CONTENT SHIPT SAME NOR THE COMMON NOR THE COMMON NO THE CONTENT OF THE CONTENT SHIPT SAME NOR THE COMMON NOR THE CONTENT SHIPT SAME NOR THE CONTENT SHIPT	06-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	19,604 19,
Color Section Color Co	07-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	270,702 270,
DOCEST CREATED TO BOAT STREET DOME AND TRUST COMPANY CITY COMPANY CORRECT CONTROL TO THE SOCIETY CORRECT CORRECT CONTROL TO THE SOCIETY CORRECT CONTROL TO	08-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	23,510 23,
CORRESPONDED FORT TO STATE TO AND ADD TROYS COMPANY COUNTY COMPANY COUNTY COMPANY COUNTY COMPANY COUNTY COMPANY COUNTY COMPANY COUNTY C	09-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	63,139 63,
14-00-02 TATE STREET BANK AND TRUST COMPANY Tourise of the description to secure as execution benefits TREE 100 Ordinary 2,187	12-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(21,365) (21,3
15 Dec.22 SARE SINCE DAMA AND TRUST COMPANY TOUR of the fair and presented to secure a securities base from TRL 16 Declary 22,75	13-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	168,951 168,
SOCIET CRIENTAL GROUP - Rafer has a devaluate C 10 10 10 10 10 10 10	14-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2,187 2,
15 OCC 25 STATE STREET BANK AND TRUST COMPANY 27,840	15-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	26,724 26,
DOCITE GRAPHALE GROUP - Refer the 18 of Annexeus C 26-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities provided to secure a securities from TRE 21-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities from TRE 22-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities from TRE 23-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities from TRE 23-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities from TRE 24-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities from TRE 25-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from TRE 27-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from TRE 28-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from TRE 28-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from the SOCIETE 28-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from the SOCIETE 38-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from the SOCIETE 39-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from the SOCIETE 39-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from the SOCIETE 39-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from the SOCIETE 39-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from the TRE SOCIETE 39-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from the TRE SOCIETE 30-Dec-22 STATE STREET BANK AND TRUST COMPA	16-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	19,802 19,
GEREARE GOOD— Refer Part a of Announce C 31.0x-22 STATE STREET BANK AND TRUST COMPANY Transfer of fatter discurrings to account the formation of Control Company Transfer of the discurring provided to source a securities ban from THE OCCETE GEREARE GOOD— Refer Part and Announce C 23.0x-22 STATE STREET BANK AND TRUST COMPANY GEREARE GOOD— Refer Part and Announce C 24.0x-22 STATE STREET BANK AND TRUST COMPANY CONCETE GEREARE GOOD— Refer Part and Announce C 25.0x-22 STATE STREET BANK AND TRUST COMPANY CONCETE GEREARE GOOD— Refer Part and Announce C 26.0x-22 STATE STREET BANK AND TRUST COMPANY GEREARE GOOD— Refer Part and Announce C 27.0x-22 STATE STREET BANK AND TRUST COMPANY Refer Part and Announce C 28.0x-22 STATE STREET BANK AND TRUST COMPANY Refer Part and Announce C 28.0x-22 STATE STREET BANK AND TRUST COMPANY Refer Part and Announce C 28.0x-22 STATE STREET BANK AND TRUST COMPANY Refer Part and Announce C 28.0x-22 STATE STREET BANK AND TRUST COMPANY Refer Part and Announce C 28.0x-22 STATE STREET BANK AND TRUST COMPANY Refer Part and Announce C 28.0x-22 STATE STREET BANK AND TRUST COMPANY Refer Part and Announce C 28.0x-22 STATE STREET BANK AND TRUST COMPANY Refer Part and Announce C 28.0x-22 STATE STREET BANK AND TRUST COMPANY Refer Part and Announce C 28.0x-22 STATE STREET BANK AND TRUST COMPANY Refer Part and Announce C 28.0x-22 STATE STREET BANK AND TRUST COMPANY REfer Part and Announce C 28.0x-22 STATE STREET BANK AND TRUST COMPANY REfer Part and Announce C 28.0x-22 STATE STREET BANK AND TRUST COMPANY REfer Part and Announce C 28.0x-22 STATE STREET BANK AND TRUST COMPANY REfer Part and Announce C 28.0x-22 STATE STREET BANK AND TRUST COMPANY REfer Part and Announce C 28.0x-22 STATE STREET BANK AND TRUST COMPANY REfer Part and Announce C 28.0x-22 STATE STREET BANK AND TRUST COMPANY REfer Part Bank CANCER Part TRUST COMPA	19-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	27,840 27,
SOCIET GERRALE GROUP — Refer Part & of Annexus C 23-0x-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIET 23-0x-22 STATE STREET BANK AND TRUST COMPANY SOCIET GERBALES ACROUP — Refer Part & and Annexus C 25-0x-22 STATE STREET BANK AND TRUST COMPANY SOCIET GERBALE ACROUP — Refer Part & of Annexus C 26-0x-22 STATE STREET BANK AND TRUST COMPANY SOCIET GERBALE ACROUP — Refer Part & of Annexus C 27-0x-22 STATE STREET BANK AND TRUST COMPANY SOCIET GERBALE ACROUP — Refer Part & of Annexus C SOCIET G	20-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (708,923) (708,9
ORDERALGE GROUP—Refer per set of Annexume C 22-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of talk of securities to secure a securities loan from THE 1,58 26-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOUTE 27-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOUTE 27-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOUTE GENERALGE GROUP—Refer Part B of Annexume C 28-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOUTE GENERALGE GROUP—Refer Part B of Annexume C 30-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOUTE GENERALGE GROUP—Refer Part B of Annexume C 30-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOUTE 30-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOUTE 30-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOUTE 30-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOUTE 30-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOUTE 30-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOUTE 30-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOUTE 30-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOUTE 30-Dec-22 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES STREET BANK AND TRUST COMPANY RETURN OF SECURITIES STREET BANK AND TRUST COMPANY RETURN OF SECURITIES STREET BANK AND TRUST COMPAN	21-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	291,515 291,
SOCIETE CENERALE GROUP—Refer Part to of Announce C 26 One-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities lant to THE SOCIETE GENERALE GROUP—Refer Part to an Announce C 27 One-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities lant to THE SOCIETE GENERALE GROUP—Refer Part to Announce C 28 Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities lant to THE SOCIETE GENERALE GROUP—Refer Part to Announce C 39 One-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities lant to THE SOCIETE GENERALE GROUP—Refer Part to Announce C 40 Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities lant to THE SOCIETE GENERALE GROUP—Refer Part to Announce C 40 Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities lant to THE SOCIETE GENERALE GROUP—Refer Part to Announce C 40 Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities lant to THE SOCIETE GENERALE GROUP—Refer Part to Announce C 40 Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities lant to THE SOCIETE GENERALE GROUP—Refer Part to Announce C 40 Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities lant to THE SOCIETE AND Ordinary 50 Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities lant to THE SOCIETE AND Ordinary 60 Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities lant to THE SOCIETE AND Ordinary 60 Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities lant to THE SOCIETE AND Ordinary 60 Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities lant to THE SOCIETE AND Ordinary 60 Jan-23 STATE STREET BANK AND TRUST COMPANY	22-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(21,715) (21,7
27-Dec 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban to THE SOCIETE (1/2) Ordinary (18,231,465) (28,231,465) (28,231	23-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,528 1,
GENERALE GROUP - Refer Part B of Annexure C 28-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities iban to THE SOCIETE OFFICE OF Part B of Annexure C 29-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities iban to THE SOCIETE OFFICE	26-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(3,191) (3,1
GENERALE GROUP — Refer Part B of Annexure C 29 Dec-22 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 C 30 Dec-22 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 C 02-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE 03-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/S Ordinary 3,10 04-Jan-23 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 C 05-Jan-23 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 C 06-Jan-23 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 C 06-Jan-23 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 C 06-Jan-23 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 C 06-Jan-23 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 C 10-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE N/S Ordinary GENERALE GROUP — Refer Part B of Annexure C 11-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE N/S Ordinary Return of securities provided to secure a securities loan to THE SOCIETE N/S Ordinary Return of securities provided to secure a	27-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (1,	231,405) (1,231,4
GENERALE GROUP – Refer Part 8 of Annexure C 30-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (24,537) (24,63) (24,6	28-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(16,201) (16,2
GENERALE GROUP - Refer Part B of Annexure C 02-Jan-23 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 C 04-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE OG-Jan-23 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 C 05-Jan-23 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 C 06-Jan-23 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 C 06-Jan-23 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 C 06-Jan-23 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 C 06-Jan-23 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 C 10-Jan-23 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 C 11-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 11-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 12-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 13-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securitie	29-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(25,527) (25,5
GENERALE GROUP - Refer Part B of Annexure C 03-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 3,104 3	30-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(24,537) (24,5
SOCIETE GENERALE GROUP – Refer Part B of Annexure C 04-Jan-23 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 C 05-Jan-23 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 C 06-Jan-23 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 C 09-Jan-23 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 C 10-Jan-23 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 C 11-Jan-23 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 C 11-Jan-23 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 C 12-Jan-23 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 C 13-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C 13-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C 13-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE SOCIETE SOCIETE GENERALE GROUP – Refer Part B of Annexure C 13-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE SOCIETE GENERALE GROUP – Refer Part B of Annexure C 13-Jan-23 STATE STREET B	02-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(5,175) (5,1
GENERALE GROUP – Refer Part 8 of Annexure C 05-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE 06-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE 09-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE 09-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE 10-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE 10-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE 11-Jan-23 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 C 11-Jan-23 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 C 11-Jan-23 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 C 11-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C 11-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (1,460) (1,460) 11-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (3,367) (3,367) (3,367) (3,367) (3,367) (3,367) (3,367) (3,367) (3,367)	03-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	3,104 3,
GENERALE GROUP – Refer Part B of Annexure C 06-Jan-23 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 C 09-Jan-23 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 C 10-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE N/a Ordinary (5,267) (5,267) (5,267) (5,267) (5,267) (5,267) (5,267) (5,267) (5,267) (5,267) (5,267) (5,267) (5,267) (5,267) (5,267) (5,267) (5,267) (6,638) (7,65) (6,638) (7,65) (7,67)	04-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(13,954) (13,9
GENERALE GROUP – Refer Part B of Annexure C 10-Jan-23 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 C 10-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C 11-Jan-23 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 C 12-Jan-23 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 C 13-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C 13-Jan-23 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 C 16-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE N/a Ordinary (3,367) GENERALE GROUP – Refer Part B of Annexure C 17-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE N/a Ordinary (3,367) (3,367) Return of securities provided to secure a securities loan to THE SOCIETE N/a Ordinary (825) (825)	05-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(2,136) (2,1
GENERALE GROUP – Refer Part B of Annexure C 10-Jan-23 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 C 11-Jan-23 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 C 12-Jan-23 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 C 13-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C 13-Jan-23 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 C 16-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE Refer Part B of Annexure C 17-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE Refer Part B of Annexure C 17-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE Return of securities provided to secure a securities loan to THE SOCIETE Return of securities provided to secure a securities loan to THE SOCIETE Return of securities provided to secure a securities loan to THE SOCIETE Return of securities provided to secure a securities loan to THE SOCIETE Return of securities provided to secure a securities loan to THE SOCIETE	06-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(6,638) (6,6
GENERALE GROUP – Refer Part B of Annexure C 11-Jan-23 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 C 12-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary 3,831 3,8 SOCIETE GENERALE GROUP – Refer Part B of Annexure C 13-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE N/a Ordinary (1,460) (1,460) GENERALE GROUP – Refer Part B of Annexure C 16-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE N/a Ordinary (3,367) GENERALE GROUP – Refer Part B of Annexure C 17-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE N/a Ordinary (3,367) (3,367) (3,367) (3,367) STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE N/a Ordinary (825) (825)	09-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(26,651) (26,6
SOCIETE GENERALE GROUP – Refer Part B of Annexure C 12-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary 3,831 3,8 SOCIETE GENERALE GROUP – Refer Part B of Annexure C 13-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE N/a Ordinary (1,460)	10-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(5,267) (5,2
SOCIETE GENERALE GROUP – Refer Part B of Annexure C 13-Jan-23 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 C 16-Jan-23 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 C 17-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE T/a Ordinary Return of securities provided to secure a securities loan to THE SOCIETE T/a Ordinary Return of securities provided to secure a securities loan to THE SOCIETE R/a Ordinary Return of securities provided to secure a securities loan to THE SOCIETE R/a Ordinary Return of securities provided to secure a securities loan to THE SOCIETE R/a Ordinary Return of securities provided to secure a securities loan to THE SOCIETE R/a Ordinary Return of securities provided to secure a securities loan to THE SOCIETE R/a Ordinary Return of securities provided to secure a securities loan to THE SOCIETE R/a Ordinary Return of securities provided to secure a securities loan to THE SOCIETE R/a Ordinary Return of securities provided to secure a securities loan to THE SOCIETE	11-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	8,851 8,
GENERALE GROUP – Refer Part B of Annexure C 16-Jan-23 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 C 17-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (825) (825)	12-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	3,831 3,
GENERALE GROUP – Refer Part B of Annexure C 17-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (825) (825)	13-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,460) (1,4
	16-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(3,367) (3,3
GENERALE GROUP – Refer Part B of Annexure C	17-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(825) (8

18-Jan-23	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 C	n/a	Ordinary	11,499	11,499
19-Jan-23	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 C	n/a	Ordinary	(1,215)	(1,215)
20-Jan-23	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 C	n/a	Ordinary	(2,679)	(2,679)
23-Jan-23	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 C	n/a	Ordinary	13,400	13,400
24-Jan-23	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 C	n/a	Ordinary	30,311	30,311
25-Jan-23	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 C	n/a	Ordinary	598	598
26-Jan-23	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 C	n/a	Ordinary	1,777,253	1,777,253
27-Jan-23	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 C	n/a	Ordinary	(2,388)	(2,388)
30-Jan-23	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 C	n/a	Ordinary	(19,754)	(19,754
31-Jan-23	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 C	n/a	Ordinary	1,120	1,120
01-Feb-23	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 C	n/a	Ordinary	(1,704,871)	(1,704,871
02-Feb-23	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 C	n/a	Ordinary	28,014	28,014
03-Feb-23	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 C	n/a	Ordinary	(12,438)	(12,438
06-Feb-23	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 C	n/a	Ordinary	(21,034)	(21,034
07-Feb-23	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 C	n/a	Ordinary	134,903	134,90
08-Feb-23	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 C	n/a	Ordinary	(57,701)	(57,701
09-Feb-23	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 C	n/a	Ordinary	(119,577)	(119,577
10-Feb-23	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 C	n/a	Ordinary	2,805	2,805
13-Feb-23	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 C	n/a	Ordinary	41,018	41,018
14-Feb-23	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 C	n/a	Ordinary	(6,248)	(6,248
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	541	54:
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	15	1!
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	10	10
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(564)	(564
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2)	(2
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	104	104
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(66)	(66
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(38)	(38
27-Sep-22	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 C	n/a	Ordinary	370,530	370,530
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(367,523)	(367,523
03-Oct-22	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 C	n/a	Ordinary	414,892	414,892
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(25,678)	(25,678
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,638)	(1,638
10-Oct-22	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 C	n/a	Ordinary	1,693	1,693
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(144,828)	(144,828
03-Nov-22	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 C	n/a	Ordinary	50,634	50,634
04-Nov-22	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 C	n/a	Ordinary	14,972	14,972

08-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(22,733)	(22,733)
09-Nov-22	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 C	n/a	Ordinary	2,083	2,083
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(488)	(488)
11-Nov-22	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 C	n/a	Ordinary	250	250
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(223,508)	(223,508
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(943)	(943
16-Nov-22	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 C	n/a	Ordinary	772	772
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(35,482)	(35,482
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(193)	(193
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(92)	(92
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(19,104)	(19,104
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	17,474	17,47
		GROUP – Refer Part B of Annexure C		,		
09-Feb-23	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 C	n/a	Ordinary	3,199	3,199
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(34,286)	(34,286
27-Sep-22	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 C	n/a	Ordinary	269,853	269,85
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(267,645)	(267,645
03-Oct-22	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 C	n/a	Ordinary	306,962	306,96
06-Oct-22	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 C	n/a	Ordinary	208,880	208,88
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,191)	(1,191
10-Oct-22	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 C	n/a	Ordinary	5,506	5,50
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(40,137)	(40,137
03-Nov-22	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 C	n/a	Ordinary	93,985	93,98
04-Nov-22	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 C	n/a	Ordinary	30,211	30,21
08-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(32,856)	(32,856
09-Nov-22	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 C	n/a	Ordinary	1,661	1,66
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,234)	(1,234
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10,452)	(10,452
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(430,737)	(430,737
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(38)	(38
16-Nov-22	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 C	n/a	Ordinary	142	14
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(69,761)	(69,761
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(55)	(55
21-Nov-22	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 C	n/a	Ordinary	26	2
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(36,935)	(36,935
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	52,413	52,41
		GROUP – Refer Part B of Annexure C				
	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 C		Ordinary	7,904	7,904
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(86,502)	(86,502)

20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	185 185
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7)
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary (1	78) (178)
27-Sep-22	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 C	n/a	Ordinary 41,	143 41,143
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (40,8	(40,810)
03-Oct-22	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 C	n/a	Ordinary 46,	296 46,296
06-Oct-22	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 C	n/a	Ordinary 20,	213 20,213
07-Oct-22	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 C	n/a	Ordinary	24 24
10-Oct-22	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 C	n/a	Ordinary	795 795
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (57,8	(57,843)
03-Nov-22	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 C	n/a	Ordinary 2,	072 2,072
04-Nov-22	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 C	n/a	Ordinary	562 562
08-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (9	77) (977)
09-Nov-22	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 C	n/a	Ordinary	99 99
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	29) (29)
11-Nov-22	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 C	n/a	Ordinary	81 81
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (8,8	96) (8,896)
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	2 2
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	41 41
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary (1,4	31) (1,431)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	10) (10)
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(5) (5)
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING			75) (775)
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING			53) (553)
		GROUP – Refer Part B of Annexure C			
	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 C			669 2,669
	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 C			25) (525)
	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 C		Ordinary (1,5	
05-Oct-22	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 C	n/a	Ordinary	42 42
06-Oct-22	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 C	n/a	Ordinary 124,	931 124,931
07-Oct-22	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 C	n/a	Ordinary (2,5	70) (2,970)
10-Oct-22	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 C	n/a	Ordinary (99,1	38) (99,138)
11-Oct-22	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 C	n/a	Ordinary 85,	125 85,125
12-Oct-22	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 C	n/a	Ordinary (4,0	91) (4,091)
13-Oct-22	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 C	n/a	Ordinary (49,8	(49,867)
14-Oct-22	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 C	n/a	Ordinary (46,5	85) (46,585)
17-Oct-22	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 C	n/a	Ordinary (3,4	57) (3,457)

18-Oct-22	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 C	n/a	Ordinary	(4,134)	(4,134)
19-Oct-22	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 C	n/a	Ordinary	45	45
20-Oct-22	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 C	n/a	Ordinary	28,723	28,723
21-Oct-22	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 C	n/a	Ordinary	(1,369)	(1,369)
24-Oct-22	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 C	n/a	Ordinary	667	667
25-Oct-22	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 C	n/a	Ordinary	191	191
26-Oct-22	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 C	n/a	Ordinary	(50)	(50)
27-Oct-22	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 C	n/a	Ordinary	(1,524)	(1,524)
28-Oct-22	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 C	n/a	Ordinary	3,681	3,681
31-Oct-22	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 C	n/a	Ordinary	1,065	1,065
01-Nov-22	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 C	n/a	Ordinary	5,742	5,742
02-Nov-22	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 C	n/a	Ordinary	40,388	40,388
03-Nov-22	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 C	n/a	Ordinary	(26,360)	(26,360)
04-Nov-22	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 C	n/a	Ordinary	(638)	(638)
07-Nov-22	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 C	n/a	Ordinary	(7,763)	(7,763)
08-Nov-22	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 C	n/a	Ordinary	502	502
09-Nov-22	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 C	n/a	Ordinary	(31,607)	(31,607)
10-Nov-22	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 C	n/a	Ordinary	(874)	(874)
11-Nov-22	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 C	n/a	Ordinary	(1,114)	(1,114)
14-Nov-22	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 C	n/a	Ordinary	(69)	(69)
15-Nov-22	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 C	n/a	Ordinary	(4,667)	(4,667)
16-Nov-22	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 C	n/a	Ordinary	61	61
17-Nov-22	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 C	n/a	Ordinary	76	76
18-Nov-22	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 C	n/a	Ordinary	(2,402)	(2,402)
21-Nov-22	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 C	n/a	Ordinary	(596)	(596)
22-Nov-22	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 C	n/a	Ordinary	(13)	(13)
23-Nov-22	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 C	n/a	Ordinary	(59)	(59)
24-Nov-22	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 C	n/a	Ordinary	(61)	(61)
25-Nov-22	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 C	n/a	Ordinary	68	68
28-Nov-22	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 C	n/a	Ordinary	(22)	(22)
29-Nov-22	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 C	n/a	Ordinary	22	22
30-Nov-22	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 C	n/a	Ordinary	(11)	(11)
01-Dec-22	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 C	n/a	Ordinary	1,483	1,483
02-Dec-22	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 C	n/a	Ordinary	(869)	(869)
05-Dec-22	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 C	n/a	Ordinary	65	65
06-Dec-22	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 C	n/a	Ordinary	62	62
07-Dec-22	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 C	n/a	Ordinary	676	676

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08-Dec-22	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 C	n/a	Ordinary	42	42
12-Dec-22	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 C	n/a	Ordinary	(2,597)	(2,597)
13-Dec-22	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 C	n/a	Ordinary	124	124
14-Dec-22	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 C	n/a	Ordinary	18	18
15-Dec-22	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 C	n/a	Ordinary	(13)	(13
16-Dec-22	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 C	n/a	Ordinary	29	29
19-Dec-22	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 C	n/a	Ordinary	(81)	(81
20-Dec-22	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 C	n/a	Ordinary	13,439	13,439
21-Dec-22	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 C	n/a	Ordinary	22,138	22,138
22-Dec-22	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 C	n/a	Ordinary	1,277	1,277
23-Dec-22	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 C	n/a	Ordinary	(277)	(277
26-Dec-22	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 C	n/a	Ordinary	(277)	(277
27-Dec-22	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 C	n/a	Ordinary	15,529	15,529
28-Dec-22	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 C	n/a	Ordinary	691	691
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2,816)	(2,816
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(49,865)	(49,865
02-Jan-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	9	9
03-Jan-23	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE		Ordinary	2	
		SOCIETE GENERALE GROUP – Refer Part B of Annexure C			767	
	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 C	n/a	Ordinary		767
05-Jan-23	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 C	n/a	Ordinary	42	42
06-Jan-23	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 C	n/a	Ordinary	(66)	(66
09-Jan-23	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 C	n/a	Ordinary	213	215
10-Jan-23	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 C	n/a	Ordinary	172	177
11-Jan-23	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 C	n/a	Ordinary	503	503
12-Jan-23	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 C	n/a	Ordinary	9,608	9,608
13-Jan-23	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 C	n/a	Ordinary	(186)	(186
16-Jan-23	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 C	n/a	Ordinary	(258)	(258
17-Jan-23	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 C	n/a	Ordinary	(11,674)	(11,674
18-Jan-23	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 C	n/a	Ordinary	553	55
19-Jan-23	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 C	n/a	Ordinary	116	110
20-Jan-23	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 C	n/a	Ordinary	(2)	(2
23-Jan-23	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 C	n/a	Ordinary	(10)	(10
24-Jan-23	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 C	n/a	Ordinary	433	43:
25-Jan-23	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 C	n/a	Ordinary	159	159
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	22,836	22,836
	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	27	2
27-Jan-23						

31-Jan-23	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 C	n/a	Ordinary	600	600
01-Feb-23	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 C	n/a	Ordinary	(14,602)	(14,602)
02-Feb-23	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 C	n/a	Ordinary	9,757	9,757
03-Feb-23	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 C	n/a	Ordinary	(474)	(474)
06-Feb-23	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 C	n/a	Ordinary	(936)	(936)
07-Feb-23	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 C	n/a	Ordinary	(2,941)	(2,941)
08-Feb-23	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 C	n/a	Ordinary	(4,141)	(4,141
09-Feb-23	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 C	n/a	Ordinary	993	993
10-Feb-23	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 C	n/a	Ordinary	(1,038)	(1,038
13-Feb-23	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 C	n/a	Ordinary	(1,539)	(1,539
14-Feb-23	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 C	n/a	Ordinary	(421)	(421
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	4	4
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3)	(3
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	146,834	146,834
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	290,533	290,533
31-Jan-23	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 C	n/a	Ordinary	(538)	(538
02-Feb-23	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 C	n/a	Ordinary	(26,462)	(26,462
06-Feb-23	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 C	n/a	Ordinary	(25,752)	(25,752
08-Feb-23	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 C	n/a	Ordinary	(995)	(995
09-Feb-23	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 C	n/a	Ordinary	(8,094)	(8,094
10-Feb-23	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 C	n/a	Ordinary	(375,520)	(375,520
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	126,021	126,023
30-Sep-22	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 C	n/a	Ordinary	10,659	10,659
03-Oct-22	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 C	n/a	Ordinary	(1,929)	(1,929
04-Oct-22	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 C	n/a	Ordinary	(2,117)	(2,117
05-Oct-22	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 C	n/a	Ordinary	316	316
06-Oct-22	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 C	n/a	Ordinary	99,310	99,310
07-Oct-22	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 C	n/a	Ordinary	(36,160)	(36,160
10-Oct-22	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 C	n/a	Ordinary	(61,543)	(61,543
11-Oct-22	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 C	n/a	Ordinary	64,766	64,766
12-Oct-22	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 C	n/a	Ordinary	54,828	54,828
13-Oct-22	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 C	n/a	Ordinary	(59,650)	(59,650
14-Oct-22	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 C	n/a	Ordinary	(55,432)	(55,432
17-Oct-22	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 C	n/a	Ordinary	(5,654)	(5,654
25-Oct-22	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 C	n/a	Ordinary	(7,394)	(7,394
02-Nov-22	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 C	n/a	Ordinary	69,113	69,113
03-Nov-22	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 C	n/a	Ordinary	6,974	6,974

04-Nov-22	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 C	n/a	Ordinary	8,483	8,483
09-Nov-22	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 C	n/a	Ordinary	(9,793)	(9,793)
10-Nov-22	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 C	n/a	Ordinary	(4,977)	(4,977)
11-Nov-22	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 C	n/a	Ordinary	688	688
14-Nov-22	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 C	n/a	Ordinary	(10,627)	(10,627
15-Nov-22	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 C	n/a	Ordinary	(16,368)	(16,368
16-Nov-22	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 C	n/a	Ordinary	94	94
17-Nov-22	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 C	n/a	Ordinary	(3,778)	(3,778
18-Nov-22	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 C	n/a	Ordinary	(50)	(50
21-Nov-22	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 C	n/a	Ordinary	1,148	1,148
22-Nov-22	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 C	n/a	Ordinary	24,575	24,575
23-Nov-22	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 C	n/a	Ordinary	(1,212)	(1,212
24-Nov-22	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 C	n/a	Ordinary	(441)	(441
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,748	1,748
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	72	72
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	942	942
	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE		Ordinary	1,044	1,044
		SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
	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 C	n/ā	Ordinary	(43,850)	(43,850
02-Dec-22	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 C	n/a	Ordinary	27,080	27,080
05-Dec-22	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 C	n/ā	Ordinary	(320)	(320
06-Dec-22	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 C	n/a	Ordinary	568	568
07-Dec-22	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 C	n/a	Ordinary	11,615	11,615
08-Dec-22	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 C	n/a	Ordinary	733	733
09-Dec-22	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 C	n/a	Ordinary	1,661	1,66
12-Dec-22	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 C	n/a	Ordinary	(1,088)	(1,088
13-Dec-22	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 C	n/a	Ordinary	5,127	5,127
14-Dec-22	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 C	n/a	Ordinary	208	208
15-Dec-22	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 C	n/a	Ordinary	1,129	1,129
16-Dec-22	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 C	n/a	Ordinary	12,455	12,45
19-Dec-22	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 C	n/a	Ordinary	(3,838)	(3,838
20-Dec-22	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 C	n/a	Ordinary	(28,199)	(28,199
	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 C	n/a	Ordinary	10,553	10,55
21-Dec-22		Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	846	84
	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
22-Dec-22	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	505	509
22-Dec-22 23-Dec-22		SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE		Ordinary Ordinary	505	
22-Dec-22 23-Dec-22 26-Dec-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a			310 39,132

30-Jan-23	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 C	n/a	Ordinary	(5,507)	(5,507)
31-Jan-23	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 C	n/a	Ordinary	539	539
01-Feb-23	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 C	n/a	Ordinary	(98,562)	(98,562
27-Sep-22	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 C	n/a	Ordinary	2,907	2,907
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,884)	(2,884
03-Oct-22	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 C	n/a	Ordinary	3,247	3,24
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(207)	(207
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(14)	(14
10-Oct-22	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 C	n/a	Ordinary	10	10
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(542)	(542
03-Nov-22	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 C	n/a	Ordinary	531	531
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	144	144
08-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(250)	(250)
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	25	25
		GROUP – Refer Part B of Annexure C				
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7)	(7)
11-Nov-22	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 C	n/a	Ordinary	21	21
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,281)	(2,281
15-Nov-22	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 C	n/a	Ordinary	1	1
16-Nov-22	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 C	n/a	Ordinary	11	11
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(367)	(367)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3)	(3)
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(199)	(199
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(142)	(142
30-Sep-22	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 C	n/a	Ordinary	2,977	2,977
03-Oct-22	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 C	n/a	Ordinary	(220)	(220)
04-Oct-22	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 C	n/a	Ordinary	351	351
05-Oct-22	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 C	n/a	Ordinary	48	48
07-Oct-22	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 C	n/a	Ordinary	(1,625)	(1,625
10-Oct-22	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 C	n/a	Ordinary	141	14:
11-Oct-22	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 C	n/a	Ordinary	(609)	(609
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,334	1,334
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	279	279
20-Ort-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE		Ordinary	113,312	113,317
		SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
21-Oct-22	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 C	n/a	Ordinary	(1,015)	(1,015
	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 C		Ordinary	(5,018)	(5,018
25-Oct-22	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 C	n/ā	Ordinary	992	992

26-Oct-22	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 C	n/a	Ordinary	(10,221)	(10,221)
27-Oct-22	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 C	n/a	Ordinary	(10,970)	(10,970)
28-Oct-22	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 C	n/a	Ordinary	(11,497)	(11,497)
31-Oct-22	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 C	n/a	Ordinary	20,943	20,943
01-Nov-22	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 C	n/a	Ordinary	(2,171)	(2,171
07-Nov-22	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 C	n/a	Ordinary	(898)	(898
08-Nov-22	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 C	n/a	Ordinary	258	258
27-Dec-22	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 C	n/a	Ordinary	224,451	224,45
28-Dec-22	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 C	n/a	Ordinary	2,349	2,34
29-Dec-22	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 C	n/a	Ordinary	35,929	35,92
30-Dec-22	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 C	n/a	Ordinary	(46,458)	(46,458
02-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4,123	4,12
03-Jan-23	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,793	2,79
04-Jan-23	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(9,912)	(9,912
OE Ion 22	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE		Ordinary	12,561	12,56:
		SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
06-Jan-23	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 C	n/a	Ordinary	(11,684)	(11,684
09-Jan-23	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 C	n/a	Ordinary	(19,442)	(19,442
10-Jan-23	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 C	n/a	Ordinary	(25,619)	(25,619
11-Jan-23	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 C	n/a	Ordinary	17,742	17,742
12-Jan-23	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 C	n/a	Ordinary	3,023	3,02
13-Jan-23	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 C	n/a	Ordinary	(2,123)	(2,123
16-Jan-23	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 C	n/a	Ordinary	3,647	3,64
17-Jan-23	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 C	n/a	Ordinary	4,566	4,56
18-Jan-23	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 C	n/a	Ordinary	(16)	(16
19-Jan-23	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 C	n/a	Ordinary	9,294	9,29
20-Jan-23	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 C	n/a	Ordinary	1,835	1,83
23-Jan-23	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 C	n/a	Ordinary	6,819	6,819
24-Jan-23	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 C	n/a	Ordinary	10,471	10,47
25-Jan-23	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 C	n/a	Ordinary	30,274	30,27
01-Feb-23	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 C	n/a	Ordinary	671	67:
02-Feb-23	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 C	n/a	Ordinary	6,552	6,55
03-Feb-23	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 C	n/a	Ordinary	(3,671)	(3,671
06-Feb-23	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 C	n/a	Ordinary	(23,792)	(23,792
07-Feb-23	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 C	n/a	Ordinary	(38,647)	(38,647
00 5-1- 22	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 C	n/a	Ordinary	(21,227)	(21,227
U8-FED-23	Í.					42.40
	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 C	n/a	Ordinary	12,180	12,180

13-Feb-23	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 C	n/a	Ordinary	(9,982)	(9,982)
14-Feb-23	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 C	n/a	Ordinary	474	474
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	299	299
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(14)	(14)
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(285)	(285)
25-Nov-22	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 C	n/a	Ordinary	3	3
29-Nov-22	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 C	n/a	Ordinary	16,528,107	16,528,107
30-Nov-22	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 C	n/a	Ordinary	627,149	627,149
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,570,382)	(5,570,382)
06-Dec-22	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 C	n/a	Ordinary	4,053,570	4,053,570
07-Dec-22	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 C	n/a	Ordinary	1,271,979	1,271,979
08-Dec-22	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 C	n/a	Ordinary	478,206	478,206
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9)	(9)
12-Dec-22	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 C	n/a	Ordinary	7	7
13-Dec-22	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 C	n/a	Ordinary	1	1
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8)	(8)
15-Dec-22	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 C	n/a	Ordinary	6	6
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
19-Dec-22	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 C	n/a	Ordinary	3	3
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7)	(7)
21-Dec-22	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 C	n/a	Ordinary	8	8
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
23-Dec-22	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 C	n/a	Ordinary	1	1
04-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(14,718)	(14,718)
05-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(16,142,525)	(16,142,525)
06-Jan-23	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 C	n/a	Ordinary	16,142,525	16,142,525
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,185,778)	(6,185,778)
11-Jan-23	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 C	n/a	Ordinary	6,185,778	6,185,778
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(210,353)	(210,353)
27-Jan-23	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 C	n/a	Ordinary	197,783	197,783
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(14,700,805)	(14,700,805)
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(87,481)	(87,481)
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(423,819)	(423,819)
02-Feb-23	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 C	n/a	Ordinary	270,030	270,030
03-Feb-23	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 C	n/a	Ordinary	293,629	293,629
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(125,308)	(125,308)
07-Feb-23	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 C	n/a	Ordinary	14,786,324	14,786,324

(17,373,91	(17,373,914)	n/a Ordinary	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	14-Feb-23 STATE STREET BANK AND TRUST COMPANY
	8	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	20-Oct-22 STATE STREET BANK AND TRUST COMPANY
((7)	n/a Ordinary	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	25-Oct-22 STATE STREET BANK AND TRUST COMPANY
683,04	683,045	n/a Ordinary	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	0-Nov-22 STATE STREET BANK AND TRUST COMPANY
(53,67	(53,675)	n/a Ordinary	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	D2-Dec-22 STATE STREET BANK AND TRUST COMPANY
1,582,0	1,582,083	n/a Ordinary	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	D1-Feb-23 STATE STREET BANK AND TRUST COMPANY
(2,211,44	(2,211,447)	n/a Ordinary	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	02-Feb-23 STATE STREET BANK AND TRUST COMPANY
1,800,84	1,800,841	n/a Ordinary	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	D3-Feb-23 STATE STREET BANK AND TRUST COMPANY
(1,800,84	(1,800,847)	n/a Ordinary	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	D6-Feb-23 STATE STREET BANK AND TRUST COMPANY
101,7	101,752	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	30-Sep-22 STATE STREET BANK AND TRUST COMPANY
(13,97	(13,971)	n/a Ordinary	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	D3-Oct-22 STATE STREET BANK AND TRUST COMPANY
(21,31	(21,314)	n/a Ordinary	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	D4-Oct-22 STATE STREET BANK AND TRUST COMPANY
12,77	12,729	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	D5-Oct-22 STATE STREET BANK AND TRUST COMPANY
541,14	541,140	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	06-Oct-22 STATE STREET BANK AND TRUST COMPANY
(25,61	(25,617)	n/a Ordinary	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	07-Oct-22 STATE STREET BANK AND TRUST COMPANY
(516,75	(516,756)	n/a Ordinary	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	10-Oct-22 STATE STREET BANK AND TRUST COMPANY
581,80	581,803	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	11-Oct-22 STATE STREET BANK AND TRUST COMPANY
324,88	324,885	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	12-Oct-22 STATE STREET BANK AND TRUST COMPANY
(463,73	(463,736)	n/a Ordinary	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	13-Oct-22 STATE STREET BANK AND TRUST COMPANY
(419,89	(419,894)	n/a Ordinary	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	14-Oct-22 STATE STREET BANK AND TRUST COMPANY
(44,15	(44,159)	n/a Ordinary	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	17-Oct-22 STATE STREET BANK AND TRUST COMPANY
(53,93	(53,930)	n/a Ordinary	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	18-Oct-22 STATE STREET BANK AND TRUST COMPANY
39	395	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	19-Oct-22 STATE STREET BANK AND TRUST COMPANY
170,38	170,385	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	20-Oct-22 STATE STREET BANK AND TRUST COMPANY
(3,32	(3,322)	n/a Ordinary	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	21-Oct-22 STATE STREET BANK AND TRUST COMPANY
28,26	28,261	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	24-Oct-22 STATE STREET BANK AND TRUST COMPANY
42,02	42,023	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	25-Oct-22 STATE STREET BANK AND TRUST COMPANY
9,38	9,383	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	26-Oct-22 STATE STREET BANK AND TRUST COMPANY
(12,38	(12,388)	n/a Ordinary	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	27-Oct-22 STATE STREET BANK AND TRUST COMPANY
104,8	104,861	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	28-Oct-22 STATE STREET BANK AND TRUST COMPANY
7,0	7,035	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	31-Oct-22 STATE STREET BANK AND TRUST COMPANY
42,1	42,173	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	01-Nov-22 STATE STREET BANK AND TRUST COMPANY
591,18	591,188	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C)2-Nov-22 STATE STREET BANK AND TRUST COMPANY
72,36	72,364	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE	03-Nov-22 STATE STREET BANK AND TRUST COMPANY
30,62	30,620	n/a Ordinary	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	04-Nov-22 STATE STREET BANK AND TRUST COMPANY
(661,55	(661,550)	n/a Ordinary	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE CENERALE GROUP. Refer Part B of Annexure C	07-Nov-22 STATE STREET BANK AND TRUST COMPANY
	1 1		GENERALE GROUP – Refer Part B of Annexure C	1

09-Nov-22	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 C	n/a	Ordinary 578	5,543 578,543
10-Nov-22	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 C	n/a	Ordinary (30,	938) (30,938)
11-Nov-22	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 C	n/a	Ordinary (13,	051) (13,051)
14-Nov-22	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 C	n/a	Ordinary 8	,036 8,036
15-Nov-22	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 C	n/a	Ordinary 27	,207 27,207
16-Nov-22	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 C	n/a	Ordinary (6,	269) (6,269)
17-Nov-22	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 C	n/a	Ordinary (69,	807) (69,807)
18-Nov-22	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 C	n/a	Ordinary 23	,888 23,888
21-Nov-22	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 C	n/a	Ordinary 17	,803 17,803
22-Nov-22	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 C	n/a	Ordinary (18,	075) (18,075)
23-Nov-22	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 C	n/a	Ordinary (15,	185) (15,185)
24-Nov-22	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 C	n/a	Ordinary (7,	611) (7,611)
25-Nov-22	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 C	n/a	Ordinary 72	,148 72,148
28-Nov-22	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 C	n/a	Ordinary (4	297) (4,297)
29-Nov-22	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 C	n/a	Ordinary (5,	483) (5,483)
30-Nov-22	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 C	n/a	Ordinary 4	,493 4,493
01-Dec-22	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 C	n/a	Ordinary (161,	167) (161,167)
02-Dec-22	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 C	n/a	Ordinary (179,	429) (179,429)
05-Dec-22	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 C	n/a	Ordinary 47	,437 47,437
06-Dec-22	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 C	n/a	Ordinary (7,	928) (7,928)
07-Dec-22	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 C	n/a	Ordinary 153	,394 153,394
08-Dec-22	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 C	n/a	Ordinary (52,	284) (52,284)
09-Dec-22	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 C	n/a	Ordinary (49,	(49,684)
12-Dec-22	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 C	n/a	Ordinary (15,	040) (15,040)
13-Dec-22	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 C	n/a	Ordinary 66	66,796
14-Dec-22	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 C	n/a	Ordinary 17	,958 17,958
15-Dec-22	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 C	n/a	Ordinary (807) (807)
16-Dec-22	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 C	n/a	Ordinary 22	,081 22,081
19-Dec-22	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 C	n/a	Ordinary (3,	015) (3,015)
20-Dec-22	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 C	n/a	Ordinary (95,	287) (95,287)
21-Dec-22	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 C	n/a	Ordinary 195	,532 195,532
22-Dec-22	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 C	n/a	Ordinary 26	,550 26,550
23-Dec-22	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 C	n/a	Ordinary 1	,375 1,375
26-Dec-22	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 C	n/a	Ordinary 1	,974 1,974
27-Dec-22	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 C	n/a	Ordinary (793,	396) (793,396)
28-Dec-22	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 C	n/a	Ordinary 5	,116 5,116
29-Dec-22	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 C	n/a	Ordinary (3,	044) (3,044)

30-Dec-22	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 C	n/a	Ordinary	(17,520)	(17,520)
02-Jan-23	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 C	n/a	Ordinary	(1,394)	(1,394)
03-Jan-23	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 C	n/a	Ordinary	5,155	5,155
04-Jan-23	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 C	n/a	Ordinary	25,069	25,069
05-Jan-23	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 C	n/a	Ordinary	2,982	2,982
06-Jan-23	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 C	n/a	Ordinary	8,677	8,677
09-Jan-23	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 C	n/a	Ordinary	26,539	26,539
10-Jan-23	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 C	n/a	Ordinary	(26,089)	(26,089)
11-Jan-23	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 C	n/a	Ordinary	13,846	13,846
12-Jan-23	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 C	n/a	Ordinary	(16,604)	(16,604)
13-Jan-23	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 C	n/a	Ordinary	(38,151)	(38,151)
16-Jan-23	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 C	n/a	Ordinary	(184)	(184)
17-Jan-23	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 C	n/a	Ordinary	7,413	7,413
18-Jan-23	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 C	n/a	Ordinary	4,410	4,410
19-Jan-23	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 C	n/a	Ordinary	13,139	13,139
20-Jan-23	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 C	n/a	Ordinary	(6,481)	(6,481)
23-Jan-23	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 C	n/a	Ordinary	5,972	5,972
24-Jan-23	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 C	n/a	Ordinary	(1,359)	(1,359)
25-Jan-23	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 C	n/a	Ordinary	17,149	17,149
26-Jan-23	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 C	n/a	Ordinary	1,014,010	1,014,010
27-Jan-23	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 C	n/a	Ordinary	6,328	6,328
30-Jan-23	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 C	n/a	Ordinary	(39,943)	(39,943)
31-Jan-23	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 C	n/a	Ordinary	(42,039)	(42,039)
01-Feb-23	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 C	n/a	Ordinary	(915,408)	(915,408)
02-Feb-23	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 C	n/a	Ordinary	(17,514)	(17,514)
03-Feb-23	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 C	n/a	Ordinary	565	565
06-Feb-23	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 C	n/a	Ordinary	(1,367)	(1,367)
07-Feb-23	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 C	n/a	Ordinary	(12)	(12)
08-Feb-23	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 C	n/a	Ordinary	(18,476)	(18,476)
09-Feb-23	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 C	n/a	Ordinary	(25,588)	(25,588)
10-Feb-23	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 C	n/a	Ordinary	(3,452)	(3,452)
13-Feb-23	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 C	n/a	Ordinary	(12,425)	(12,425)
14-Feb-23	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 C	n/a	Ordinary	890	890
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	67	67
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	7	7
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(74)	(74)
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	4	4

25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary (-	(4)
06-Oct-22	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 C	n/a	Ordinary 2	4 24
07-Oct-22	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 C	n/a	Ordinary ((4)
11-Oct-22	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 C	n/a	Ordinary	1 1
12-Oct-22	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 C	n/a	Ordinary 1	3 13
13-Oct-22	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 C	n/a	Ordinary (1	i) (15
14-Oct-22	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 C	n/a	Ordinary (1-	(14
17-Oct-22	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 C	n/a	Ordinary (:) (1
25-Oct-22	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 C	n/a	Ordinary (:	(2
02-Nov-22	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 C	n/a	Ordinary 3	4 34
04-Nov-22	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 C	n/a	Ordinary	2
11-Nov-22	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 C	n/a	Ordinary (:	(2
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	a Ordinary	1 :
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary (:	.) (1
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary (:	
		GENERALE GROUP – Refer Part B of Annexure C			
	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 C	n/a	Ordinary	1
30-Nov-22	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 C	n/a	Ordinary	1
01-Dec-22	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 C	n/a	Ordinary (i	(6
02-Dec-22	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 C	n/a	Ordinary ((7
06-Dec-22	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 C	n/a	Ordinary	1
07-Dec-22	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 C	n/a	Ordinary	5
09-Dec-22	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 C	n/a	Ordinary	1
12-Dec-22	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 C	n/a	Ordinary (:) (1
13-Dec-22	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 C	n/a	Ordinary	3
14-Dec-22	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 C	n/a	Ordinary	1
16-Dec-22	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 C	n/a	Ordinary	1
19-Dec-22	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 C	n/a	Ordinary (:	.) (1
20-Dec-22	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 C	n/a	Ordinary (1)	(12
21-Dec-22	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 C	n/a	Ordinary	4
26-Dec-22	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 C	n/a	Ordinary	1
26-Jan-23	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 C	n/a	Ordinary	8
30-Jan-23	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 C	n/a	Ordinary (:	(1
01-Feb-23	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 C	n/a	Ordinary (3	.) (31
30-Sep-22	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 C	n/a	Ordinary 35,62	4 35,62
03-Oct-22	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 C	n/a	Ordinary (5,92	(5,925

05-Oct-22	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 C	n/a	Ordinary	(13,549) (13,5
07-Oct-22	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 C	n/a	Ordinary	3,683 3,6
10-Oct-22	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 C	n/a	Ordinary	3,335 3,
11-Oct-22	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 C	n/a	Ordinary	2,459 2,4
18-Oct-22	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 C	n/a	Ordinary	(15,406) (15,4
19-Oct-22	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 C	n/a	Ordinary	5,974 5,
20-Oct-22	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 C	n/a	Ordinary	445,031 445,0
21-Oct-22	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 C	n/a	Ordinary	21,416 21,4
24-Oct-22	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 C	n/a	Ordinary	(23,752) (23,7
25-Oct-22	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 C	n/a	Ordinary	9,400 9,4
26-Oct-22	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 C	n/a	Ordinary	18,527 18,5
27-Oct-22	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 C	n/a	Ordinary (2	227,027) (227,0
28-Oct-22	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 C	n/a	Ordinary	17,110 17,
31-Oct-22	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 C	n/a	Ordinary	(14,364) (14,3
01-Nov-22	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 C	n/a	Ordinary	(81,093) (81,0
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	36,189 36,
08-Nov-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	626
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary (:	172,475) (172,4
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	11,965 11,9
	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE		Ordinary	36,085 36,
		SOCIETE GENERALE GROUP – Refer Part B of Annexure C			
	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 C			(12,665) (12,6
	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 C	n/a	Ordinary	(791) (7
03-Jan-23	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 C	n/a	Ordinary	503
04-Jan-23	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 C	n/a	Ordinary	26,782 26,
05-Jan-23	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 C	n/a	Ordinary	3,289 3,3
06-Jan-23	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 C	n/a	Ordinary	(3,624)
09-Jan-23	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 C	n/a	Ordinary	(6,029) (6,0
10-Jan-23	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 C	n/a	Ordinary	(7,171) (7,1
11-Jan-23	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 C	n/a	Ordinary	6,374 6,3
12-Jan-23	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 C	n/a	Ordinary	(16,237) (16,2
13-Jan-23	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 C	n/a	Ordinary	10,218 10,
16-Jan-23	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 C	n/a	Ordinary	(25,156) (25,1
17-Jan-23	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 C	n/a	Ordinary	(763) (7
18-Jan-23	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 C	n/a	Ordinary	(716) (7
19-Jan-23	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 C	n/a	Ordinary	3,111 3,
1		Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	368
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C			

24-Jan-23	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 C	n/a	Ordinary	(17,820)	(17,820
25-Jan-23	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 C	n/a	Ordinary	5,612	5,612
01-Feb-23	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 C	n/a	Ordinary	8,701	8,701
02-Feb-23	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 C	n/a	Ordinary	(1,284)	(1,284
03-Feb-23	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 C	n/a	Ordinary	(3,274)	(3,274
06-Feb-23	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 C	n/a	Ordinary	(4,376)	(4,376
07-Feb-23	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 C	n/a	Ordinary	(6,542)	(6,542
08-Feb-23	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 C	n/a	Ordinary	(6,973)	(6,973
09-Feb-23	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 C	n/a	Ordinary	(8,927)	(8,927
10-Feb-23	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 C	n/a	Ordinary	9,003	9,003
13-Feb-23	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 C	n/a	Ordinary	(4,912)	(4,912
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(838)	(838)
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	24	24
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	8	8
25 0-4 22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	- /-	Ondinani	(22)	(32
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	nya	Ordinary	(32)	
30-Sep-22	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 C	n/a	Ordinary	146,445	146,445
03-Oct-22	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 C	n/a	Ordinary	(32,631)	(32,631
04-Oct-22	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 C	n/a	Ordinary	(26,948)	(26,948
05-Oct-22	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 C	n/a	Ordinary	2,755	2,755
06-Oct-22	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 C	n/a	Ordinary	157,531	157,53
07-Oct-22	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 C	n/a	Ordinary	54,906	54,906
10-Oct-22	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 C	n/a	Ordinary	(188,468)	(188,468
11-Oct-22	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 C	n/a	Ordinary	214,126	214,126
12-Oct-22	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 C	n/a	Ordinary	4,584	4,584
13-Oct-22	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 C	n/a	Ordinary	(155,491)	(155,491
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(141,862)	(141,862
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(14,888)	(14,888
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(11,462)	(11,462
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,075	1,075
	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C			489,647	489,64
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C		Ordinary		
21-Oct-22	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 C	n/a	Ordinary	130,096	130,096
24-Oct-22	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 C	n/a	Ordinary	13,579	13,579
25-Oct-22	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 C	n/a	Ordinary	554	554
26-Oct-22	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 C	n/a	Ordinary	(126,437)	(126,437
27-Oct-22	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 C	n/a	Ordinary	(23,497)	(23,497
28-Oct-22	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 C	n/a	Ordinary	47,217	47,217
	1	1	n/a		1	(14,008

01-Nov-22	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 C	n/a	Ordinary	(299,984)	(299,984
02-Nov-22	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 C	n/a	Ordinary	(109,833)	(109,833
03-Nov-22	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 C	n/a	Ordinary	42,366	42,366
04-Nov-22	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 C	n/a	Ordinary	8,576	8,576
07-Nov-22	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 C	n/a	Ordinary	194,488	194,488
08-Nov-22	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 C	n/a	Ordinary	11,061	11,06
09-Nov-22	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 C	n/a	Ordinary	(10,287)	(10,287
10-Nov-22	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 C	n/a	Ordinary	(5,290)	(5,290
11-Nov-22	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 C	n/a	Ordinary	(35)	(35
14-Nov-22	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 C	n/a	Ordinary	(4,650)	(4,650
15-Nov-22	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 C	n/a	Ordinary	9,975	9,97
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,324	1,32
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(4,222)	(4,222
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(261)	(261
21 Nov 23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	0/2	Ordinary	1,162	1,16
		SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
22-Nov-22	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 C	n/a	Ordinary	(10,776)	(10,776
23-Nov-22	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 C	n/a	Ordinary	(6,571)	(6,571
24-Nov-22	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 C	n/a	Ordinary	698	69
25-Nov-22	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 C	n/a	Ordinary	9,434	9,43
28-Nov-22	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 C	n/a	Ordinary	1,363	1,36
29-Nov-22	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 C	n/a	Ordinary	1,250	1,25
30-Nov-22	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 C	n/a	Ordinary	(69,937)	(69,937
01-Dec-22	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 C	n/a	Ordinary	(44,204)	(44,204
02-Dec-22	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 C	n/a	Ordinary	(2,254)	(2,254
05-Dec-22	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 C	n/a	Ordinary	4,813	4,81
06-Dec-22	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 C	n/a	Ordinary	1,183	1,18
07-Dec-22	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 C	n/a	Ordinary	50,777	50,77
08-Dec-22	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 C	n/a	Ordinary	3,566	3,56
09-Dec-22	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 C	n/a	Ordinary	(95,257)	(95,257
12-Dec-22	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 C	n/a	Ordinary	(2,169)	(2,169
13-Dec-22	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 C	n/a	Ordinary	21,354	21,35
14-Dec-22	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 C	n/a	Ordinary	691	69
15-Dec-22	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 C	n/a	Ordinary	3,580	3,58
16-Dec-22	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 C	n/a	Ordinary	3,550	3,55
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(6,157)	(6,15
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(3,776)	(3,776
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	47,613	47,61
		SOCIETE GENERALE GROUP – Refer Part B of Annexure C				

22-Dec-22	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 C	n/a	Ordinary	2,213 2,21
23-Dec-22	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 C	n/a	Ordinary	1,032 1,03
26-Dec-22	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 C	n/a	Ordinary	(877) (87
27-Dec-22	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 C	n/a	Ordinary	1,816 1,81
28-Dec-22	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 C	n/a	Ordinary	(3,230) (3,23
29-Dec-22	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 C	n/a	Ordinary	29,697 29,69
30-Dec-22	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 C	n/a	Ordinary	125,167 125,16
02-Jan-23	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 C	n/a	Ordinary	(721) (72
03-Jan-23	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 C	n/a	Ordinary	4,351 4,35
04-Jan-23	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 C	n/a	Ordinary	6,981 6,98
05-Jan-23	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 C	n/a	Ordinary	2,571 2,57
06-Jan-23	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 C	n/a	Ordinary	2,201 2,20
09-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary ((20,683)
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,217 3,21
11-Jan-23	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	61,441 61,44
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,518 3,51
	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE			(25,986) (25,98
		GENERALE GROUP – Refer Part B of Annexure C			
16-Jan-23	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 C	n/ā	Ordinary	(6,302) (6,30
17-Jan-23	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 C	n/a	Ordinary (34,552) (34,55
18-Jan-23	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 C	n/a	Ordinary	11,299 11,29
19-Jan-23	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 C	n/a	Ordinary	9,189 9,18
20-Jan-23	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 C	n/a	Ordinary ((29,933)
23-Jan-23	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 C	n/a	Ordinary (34,131) (34,13
24-Jan-23	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 C	n/a	Ordinary (14,648) (14,64
25-Jan-23	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 C	n/a	Ordinary (11,047) (11,04
26-Jan-23	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 C	n/a	Ordinary ((10,302)
27-Jan-23	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 C	n/a	Ordinary	(860) (86
30-Jan-23	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 C	n/a	Ordinary	(581) (58
31-Jan-23	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 C	n/a	Ordinary	3,556 3,55
01-Feb-23	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 C	n/a	Ordinary	54,355 54,35
02-Feb-23	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 C	n/a	Ordinary ((29,355)
03-Feb-23	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 C	n/a	Ordinary	(9,013) (9,01
06-Feb-23	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 C	n/a	Ordinary ((23,374)
07-Feb-23	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 C	n/a	Ordinary ((21,273)
08-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	70,486 70,48
09-Feb-23	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	22,378 22,37
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	15,577 15,57
		SOCIETE GENERALE GROUP – Refer Part B of Annexure C			

13-Feb-23	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 C	n/a	Ordinary	(15,141)	(15,141)
14-Feb-23	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 C	n/a	Ordinary	1,260	1,260
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	967	967
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(38)	(38)
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	356	356
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(651)	(651)
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(635)	(635)
30-Sep-22	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 C	n/a	Ordinary	61,974	61,974
03-Oct-22	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 C	n/a	Ordinary	(16,404)	(16,404)
04-Oct-22	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 C	n/a	Ordinary	(11,041)	(11,041)
05-Oct-22	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 C	n/ā	Ordinary	3,147	3,147
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	21,169	21,169
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(3,606)	(3,606)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(11,252)	(11,252
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(41,237)	(41,237)
		GENERALE GROUP – Refer Part B of Annexure C				
	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 C	n/a	Ordinary	242	242
20-Oct-22	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 C	n/a	Ordinary	144,716	144,716
21-Oct-22	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 C	n/a	Ordinary	(39,991)	(39,991)
24-Oct-22	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 C	n/a	Ordinary	1,025	1,025
25-Oct-22	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 C	n/a	Ordinary	9,924	9,924
26-Oct-22	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 C	n/a	Ordinary	97,653	97,653
27-Oct-22	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 C	n/a	Ordinary	16,101	16,101
28-Oct-22	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 C	n/a	Ordinary	(52,283)	(52,283
31-Oct-22	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 C	n/a	Ordinary	(1,109)	(1,109
01-Nov-22	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 C	n/a	Ordinary	31,740	31,740
07-Nov-22	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 C	n/a	Ordinary	355,880	355,880
08-Nov-22	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 C	n/a	Ordinary	31,997	31,997
27-Dec-22	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 C	n/a	Ordinary	(442,220)	(442,220
28-Dec-22	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 C	n/a	Ordinary	446	446
29-Dec-22	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 C	n/a	Ordinary	(47,198)	(47,198
30-Dec-22	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 C	n/a	Ordinary	(3,229)	(3,229
02-Jan-23	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 C	n/a	Ordinary	(3,437)	(3,437
03-Jan-23	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 C	n/a	Ordinary	(12,392)	(12,392
04-Jan-23	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 C	n/a	Ordinary	(14,226)	(14,226)
05-Jan-23	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 C	n/a	Ordinary	1,086	1,086
06-Jan-23	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 C	n/a	Ordinary	(18,192)	(18,192
09-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(3,957)	(3,957)
		GENERALE GROUP – Refer Part B of Annexure C				

	l	GENERALE GROUP – Refer Part B of Annexure C		Ordinary (4,40)	3) (4,408)
11-Jan-23 STAT	TE 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 C	n/a	Ordinary 11,71	7 11,717
12-Jan-23 STAT	TE 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 C	n/a	Ordinary 4,71	4 4,714
13-Jan-23 STAT		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (3,179	9) (3,179)
16-Jan-23 STAT	TE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (3,08)	(3,080)
17-Jan-23 STAT	TE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (2,16)	9) (2,169)
18-Jan-23 STAT	TE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (7,94)	5) (7,945)
19-Jan-23 STAT		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 1,83	4 1,834
20-Jan-23 STAT	TE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (65.	2) (652)
23-Jan-23 STAT	TE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (16	9) (169)
24-Jan-23 STAT	TE 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 C	n/a	Ordinary 1,32	4 1,324
25-Jan-23 STAT	TE 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 C	n/a	Ordinary 61,96	0 61,960
01-Feb-23 STAT	TE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (8,57)	2) (8,572)
02-Feb-23 STAT	TE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (35,979	9) (35,979)
03-Feb-23 STAT	TE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (3,21)	3) (3,213)
06-Feb-23 STAT	TE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (4,72	7) (4,727)
07-Feb-23 STAT	TE 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 C	n/a	Ordinary 8,73	1 8,731
08-Feb-23 STAT	TE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (5,36	9) (5,369)
09-Feb-23 STAT	TE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (3,45.	3) (3,453)
10-Feb-23 STAT	TE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (4,11	5) (4,116)
13-Feb-23 STAT	TE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (5,53.	1) (5,531)
14-Feb-23 STAT	TE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (1,31	(1,311)
20-Oct-22 STAT	TE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary 1,10	5 1,105
21-Oct-22 STAT	TE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary (3:	5) (35)
24-Oct-22 STAT		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	7 7
25-Oct-22 STAT		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary (1,07	(1,078)
04-Oct-22 STAT		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 47	70 470
05-Oct-22 STAT	TE 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 C	n/a	Ordinary 4	1 41
06-Oct-22 STAT	TE 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 C	n/a	Ordinary 307,34	307,342
07-Oct-22 STAT	TE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (59,16)	(59,160)
10-Oct-22 STAT		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (248,08	(248,088)
11-Oct-22 STAT	TE 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 C	n/a	Ordinary 262,54	262,541
12-Oct-22 STAT	TE 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 C	n/a	Ordinary 157,08	157,088
13-Oct-22 STAT	TE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (197,27-	(197,274)
14-Oct-22 STAT	TE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (178,78	(178,788)
17-Oct-22 STAT	TE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (18,82)	(18,822)
18-Oct-22 STAT	TE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (25,28.	3) (25,283)

DOUGLE CARREST SAME AND TRUST COMPANY CONTROLLED AND ADDRESS STREET SAME AND TRUST COMPANY CONTROLLE	19-Oct-22	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 C	n/a	Ordinary	8 8
30 CC 20 PM 20 P	20-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 3	921 3,921
SCHIED STREAM CONTINUE CONT	21-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (198) (198)
Control Cont	24-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	906 906
MARAGE SECTION STREET HOME AND TREET CORRESPOND TO CORRESPOND STREET HOME AND TREET CORRESPOND STREET HOME AND TREET CORRESPOND TO CORRESPOND STREET HOME AND TREET CORRESPOND STREET HOME AND TREET CORRESPOND TO CORRESPOND STREET HOME AND TREET CORRESPOND STREET HOME AND TRE	25-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	3 3
SOCIETY CORRESPONDED AND SIGNATURE COMMENT SOCIETY CORRESPONDED A	26-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (3,	(3,806)
SOCIETY CORRESPONDED TO A CONTROL OF THE PART OF A CANDON C.	27-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 10	585 10,585
ESCHEE SCHOOL STORE STREET BANK ALD TRUST COMMON SOUTH SCHOOL - First Part 8 of description OF 400 V22 STREET BANK ALD TRUST COMMON SOUTH SCHOOL - First Part 8 of description GENERAL SCHOOL - First Part 8 of	28-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	949 949
OCT CONTROL	31-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	928 928
SOCIET CRITISTIAL GROUP - March by the 16 Annexes or C. ON HIGH 20 STATE STREET BANK AND BILLY COMPANY COMPANY CONTROL OF THE STREET BANK AND BILLY COMPANY COMPANY COMPANY COMPANY CONTROL OF THE STREET BANK AND BILLY COMPANY COMPANY COMPANY COMPANY CONTROL OF THE STREET BANK AND BILLY COMPANY COMPANY COM	01-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 2	096 2,096
OR HOLY 22 STATE STREET BANK AND TRUST COMPANY CORRESPONDED TO THE STREET BANK AND TRUST COMPANY CORRESPON	02-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 452	535 452,535
OCHERALE GROUP—Refer Part 6 of Americans C OFFICIAL STREET GAME AND TRUST COMPANY OCH CONTROL OF THE STREET GAME AND TRUST COMPANY OCH CONTROL OF THE STREET GAME AND TRUST COMPANY OCH CONTROL OF THE STREET GAME AND TRUST COMPANY OCH CONTROL OF THE STREET GAME AND TRUST COMPANY OCH CONTROL OF THE STREET GAME AND TRUST COMPANY OCH CONTROL OF THE STREET GAME AND TRUST COMPANY OCH CONTROL OF THE STREET GAME AND TRUST COMPANY OCH CONTROL OF THE STREET GAME AND TRUST COMPANY OCH CONTROL OF THE STREET GAME AND TRUST COMPANY OCH CONTROL OF THE STREET GAME AND TRUST COMPANY OCH CONTROL OF THE STREET GAME AND TRUST COMPANY OCH CONTROL OF THE STREET GAME AND TRUST COMPANY OCH CONTROL OF THE STREET GAME AND TRUST COMPANY OCH CONTROL OF THE STREET GAME AND TRUST COMPANY OCH CONTROL OF THE STREET GAME AND TRUST COMPANY OCH CONTROL OCH C	03-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (2,	543) (2,643)
GRIBBALE CORDINATE STREET BANK AND TRUST COMPANY Traptified of Select of Securities is socium as sociumities bank from THE OWNER COMPANY Traptified of Select of Securities is socium as sociumities bank from THE OWNER COMPANY Traptified of Select of Securities is socium as sociumities bank from THE OWNER COMPANY Traptified of Select of Securities is sociumities bank from THE OWNER COMPANY Traptified of Select of Securities is sociumities bank from THE OWNER COMPANY Traptified of Select of Securities is sociumities bank from THE OWNER COMPANY Traptified of Select of Securities is sociumities bank from THE OWNER COMPANY Traptified of Select of Securities is sociumities bank from THE SOCIETT OWNER COMPANY Traptified of Select of Securities is sociumities bank from THE SOCIETT OWNER COMPANY Traptified of Select of Securities Securities bank from THE SOCIETT OWNER COMPANY Traptified of Securities Device Securities bank from THE SOCIETT OWNER COMPANY Traptified of Securities Device Securities bank from THE SOCIETT OWNER COMPANY Traptified of Securities Securities Securities bank from THE SOCIETT OWNER COMPANY Traptified of Securities Securities Securities bank from THE SOCIETT OWNER COMPANY Traptified of Securities Securities Securities bank from THE SOCIETT OWNER COMPANY Traptified of Securities Securities Securities bank from THE SOCIETT OWNER COMPANY Traptified of Securities Securities Securities bank from THE SOCIETT OWNER COMPANY Traptified of Securities Securities Securities bank from THE SOCIETT OWNER COMPANY Traptified of Securities Securities Securities bank from THE SOCIETT OWNER COMPANY Traptified of Securities Securiti	04-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (5,	721) (5,721)
ORNOUS STATE STREET BANK AND TRUST COMPANY Transfer of this of statements became a securities loan from THE AND Delinary A44,673 3.00 Novo 20 STATE STREET BANK AND TRUST COMPANY Security of Securities provided to secure a securities loan to THE SOCIETY (Inc. 1) A security of Securities provided to secure a securities loan to THE SOCIETY (Inc. 1) A securities provided to secure a securities loan to THE SOCIETY (Inc. 1) A securities provided to secure a securities loan to THE SOCIETY (Inc. 1) A securities provided to secure a securities loan to THE SOCIETY (Inc. 1) A securities provided to secure a securities loan to THE SOCIETY (Inc. 1) A securities provided to secure a securities loan to THE SOCIETY (Inc. 1) A securities provided to secure a securities loan to THE SOCIETY (Inc. 1) A securities securities securities loan to THE SOCIETY (Inc. 1) A securities provided to secure a securities loan to THE SOCIETY (Inc. 1) A securities securities securities loan to THE SOCIETY (Inc. 1) A securities provided to secure a securities loan to THE SOCIETY (Inc. 1) A securities securities securities loan to THE SOCIETY (Inc. 1) A securities securities loan to THE SOCIETY (Inc. 1) A securities securities securities loan to THE SOCIETY (Inc. 1) A securities securities loan to THE SOCIETY (Inc. 1) A securities securities loan to THE SOCIETY (Inc. 1) A securities securities loan to THE SOCIETY (Inc. 1) A securities securities loan to THE SOCIETY (Inc. 1) A securities securities loan to THE SOCIETY (Inc. 1) A securities securities loan from THE (Inc. 2) A securities securities loan from THE (Inc. 2) A securities s	07-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (438,	511) (438,511)
SOCIET GENERALE GOLD— Teller Part 9 of Annexume C 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to socure a securities loan to TRE SOCIET (II-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to socure a securities loan to TRE SOCIET (II-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to socure a securities loan to TRE SOCIET (II-Nov-22 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to socure a securities loan to TRE SOCIET (II-Nov-22 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to socure a securities loan to TRE SOCIET (II-Nov-22 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to socure a securities loan to TRE SOCIET (II-Nov-22 STATE STREET BANK AND TRUST COMPANY RETURN of securities to socure a securities loan to TRE SOCIET (II-Nov-22 STATE STREET BANK AND TRUST COMPANY RETURN of securities of socure a securities loan to TRE SOCIET (II-Nov-22 STATE STREET BANK AND TRUST COMPANY RETURN of securities and securities to socure a securities loan to TRE SOCIET (II-Nov-22 STATE STREET BANK AND TRUST COMPANY RETURN of securities and securities to socure a securities loan to TRE SOCIET (II-Nov-22 STATE STREET BANK AND TRUST COMPANY RETURN of securities and securities to socure a securities loan from TRE (II-Nov-22 STATE STREET BANK AND TRUST COMPANY RETURN of securities is socure a securities loan from TRE (II-Nov-22 STATE STREET BANK AND TRUST COMPANY RETURN of securities is socure a securities loan from TRE (II-Nov-22 STATE STREET BANK AND TRUST COMPANY RETURN of securities is socure a securities loan from TRE (II-Nov-22 STATE STREET BANK AND TRUST COMPANY RETURN of securities is socure a securities loan to TRE SOCIET (II-Nov-22 STATE STREET BANK AND TRUST COMPANY RETURN of securities is socure a securities loan to TRE SOCIET (II-Nov-22 STATE STREET BANK AND TRUST COMPANY RETURN of securities is societ as securities loan to TRE SOCIET (II-Nov-22 STATE STREET BANK AND TRUST COMPANY	08-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	567 567
GENERALE GROUP — Refer Part 8 of Americans C 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE (Refund of Securities provided to secure a securities loan to THE SOCIETE (Refund of Securities provided to secure a securities loan to THE SOCIETE (Refund of Securities provided to secure a securities loan from THE (Refund of Securities provided to secure a securities loan from THE (Refund of Securities provided to secure a securities loan from THE (Refund of Securities provided to secure a securities loan from THE (Refund of Securities to secure a securities loan from THE (Refund of Securities to secure a securities loan from THE (Refund of Securities to secure a securities loan from THE (Refundation of Securities to secure a securities loan from THE (Refundation of Securities to secure a securities loan from THE (Refundation of Securities to secure a securities loan from THE (Refundation of Securities to secure a securities loan from THE (Refundation of Securities to secure as securities loan from THE (Refundation of Securities to secure as securities loan from THE (Refundation of Securities to secure as securities loan from THE (Refundation of Securities to secure as securities loan from THE (Refundation of Securities to secure as securities loan from THE (Refundation of Securities to secure as securities loan from THE (Refundation of Securities to secure as securities loan from THE (Refundation of Securities to secure as securities loan from THE (Refundation of Securities to secure as securities loan from THE (Refundation of Securities to secure as securities loan from THE (Refundation of Securities to secure as securities loan from THE (Refundation of Securities to secure as securities loan from THE (Refundation of Securities to secure as securities loan from THE (Refundation of Securities Securities loan from THE (Refundation of Securities Securities loan from THE (Refundation of Securities Securities loan from T	09-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 444	873 444,873
GSEALE GROUP - Refer Part 8 of Amesure C 15-Nov-22 STATE STREET BANK AND TRUST COMPANY Resum of securities provided to secure a securities toan to THE SOCIETE 15-Nov-22 STATE STREET BANK AND TRUST COMPANY Resum of securities to secure a securities toan from THE SOCIET GENERAL GROUP - Refer Part 8 of Amesure C 17-Nov-22 STATE STREET BANK AND TRUST COMPANY Resum of securities provided to secure a securities toan to THE SOCIETE 17-Nov-22 STATE STREET BANK AND TRUST COMPANY Resum of securities provided to secure a securities toan to THE SOCIETE 17-Nov-22 STATE STREET BANK AND TRUST COMPANY Resum of securities score a securities toan from THE SOCIET GENERAL GROUP - Refer Part 8 of Amesure C 18-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities toan from THE SOCIET GENERAL GROUP - Refer Part 8 of Amesure C 22-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities toan from THE SOCIET GENERAL GROUP - Refer Part 8 of Amesure C 22-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities toan from THE AND Ordinary 7,228 SOCIET GENERAL GROUP - Refer Part 8 of Amesure C 22-Nov-22 STATE STREET BANK AND TRUST COMPANY Refer of title of securities to secure a securities toan from THE AND Ordinary 7,228 SOCIET GENERAL GROUP - Refer Part 8 of Amesure C 40-Nov-22 STATE STREET BANK AND TRUST COMPANY Refer of title of securities to secure a securities toan from THE AND Ordinary (6,089) GENERAL GROUP - Refer Part 8 of Amesure C SOCIET GENERAL GROUP - Refer Part 8 of Amesure C AND Ordinary (8,764) GENERAL GROUP - Refer Part 8 of Amesure C AND Ordinary (8,764) GENERAL GROUP - Refer Part 8 of Amesure C AND Ordinary (8,764) GENERAL GROUP - Refer Part 8 of Amesure C AND Ordinary (8,764) GENERAL GROUP - Refer Part 8 of Amesure C AND Ordinary (8,764) GENERAL GROUP - Refer Part 8 of Amesure C AND Ordinary (9,764) GENERAL GROUP - Refer Part 8 of Amesure C AND O	10-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (2,	518) (2,618)
GENERALE GROUP - Refer Part B of Annexure C 15-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 16-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE 17-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE 17-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE 18-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 21-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 22-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 22-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 32-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 32-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE 32-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE 32-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE 32-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE 32-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE 32-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE 32-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE 32-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE 33-	11-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (3,	132) (3,432)
SOCIETE GENERALE GROUP - Refer Part B of Annexume C 16-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 17-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 18-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 18-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities for securities for from THE 22-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities secure a securities loan from THE 22-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE (6,089) GENERALE GROUP - Refer Part B of Annexume C 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE (6,089) GENERALE GROUP - Refer Part B of Annexume C 32-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE (7a) Ordinary (8,764) GENERALE GROUP - Refer Part B of Annexume C 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE (7a) Ordinary (1,133) (8,764) GENERALE GROUP - Refer Part B of Annexume C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE (7a) Ordinary (1,272) 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE (7a) Ordinary (2,723) 30-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE (7b) Ordinary (7c) Ordina	14-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (6,	(6,648)
GENERALE GROUP - Refer Part B of Annexuse C 12-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE OCITE GENERALE GROUP - Refer Part B of Annexuse C 18-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE OCITE GENERALE GROUP - Refer Part B of Annexuse C 22-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE OCITE GENERALE GROUP - Refer Part B of Annexuse C 22-Nov-22 STATE STREET BANK AND TRUST COMPANY Bedurin of securities provided to secure a securities ban to THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse C 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban to THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse C 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban to THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban to THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities ban to THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ban to THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ban from THE n/a Ordinary 12,731 30-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ban from THE n/a Ordinary 1,871 30-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban to THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse C GENERALE GROUP - Refer Part B of Annexuse C 01-Dec-22 STATE STRE	15-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 9	913 9,913
SOCIETE GENERALE GROUP – Refer Part B of Annexure C 18-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 21-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE 22-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure as excurities loan from THE 22-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as excurities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C GENERALE GROUP – Refer Part B of Annexure C GENERALE GROUP – Refer Part B of Annexure C GENERALE GROUP – Refer Part B of Annexure C GENERALE GROUP – Refer Part B of Annexure C GENERALE GROUP – Refer Part B of Annexure C GENERALE GROUP – Refer Part B of Annexure C GENERALE GROUP – Refer Part B of Annexure C GENERALE GROUP – Refer Part B of Annexure C GENERALE GROUP – Refer Part B of Annexure C GENERALE GROUP – Refer Part B of Annexure C GENERALE GROUP – Refer Part B of Annexure C GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C GENERALE GROUP – Refer Part B of Annexure C GEN	16-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (709) (709)
SOCIETE GENERALE GROUP - Refer Part B of Annexure C 21-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 22-Nov-22 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 C 23-Nov-22 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 C 24-Nov-22 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 C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 28-Nov-22 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 C 29-Nov-22 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 C 30-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE GENERALE GROUP - Refer Part B of Annexure C 01-Dec-22 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 C 01-Dec-22 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 C 01-Dec-22 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 C 01-Dec-22 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 C 01-Dec-	17-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 9	002 9,002
SOCIETE GENERALE GROUP — Refer Part B of Annexure C 22-Nov-22 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 C 24-Nov-22 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 C 24-Nov-22 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 C 25-Nov-22 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 C 28-Nov-22 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 C 28-Nov-22 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 C 29-Nov-22 STATE STREET BANK AND TRUST COMPANY GENERALE GROUP— Refer Part B of Annexure C 30-Nov-22 STATE STREET BANK AND TRUST COMPANY GENERALE GROUP— Refer Part B of Annexure C 01-Dec-22 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 C 01-Dec-22 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 C 01-Dec-22 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 C 01-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP— Refer Part B of Annexure C 05-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP— Refer	18-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 1	663 1,663
GENERALE GROUP – Refer Part B of Annexure C 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE (8,764) 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE (1,133) (1,133) (1,133) (25-Nov-22 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 C 25-Nov-22 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 C 29-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities for securities for securities for from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C 30-Nov-22 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 C 30-Nov-22 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 C 01-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE (80,995) (90-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE (90-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE (90-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE (90-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE (90-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE (90-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE (90-Dec-22 STATE STREET BANK AND	21-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 7	228 7,228
GENERALE GROUP – Refer Part B of Annexure C 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE (SENERALE GROUP – Refer Part B of Annexure C 25-Nov-22 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 C 28-Nov-22 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 C 29-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE (A) Ordinary (2,723) 30-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE (A) Ordinary (3,454) GENERALE GROUP – Refer Part B of Annexure C 01-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE (A) Ordinary (80,995) (90-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE (A) Ordinary (80,995) (90-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE (A) Ordinary (85,110) (90-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE (A) Ordinary (90-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE (A) Ordinary (90-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE (A) Ordinary (90-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE (A) Ordinary (90-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE (A) Ordinary (90-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of s	22-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (6,	089) (6,089)
GENERALE GROUP - Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary 12,731 28-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary 1,871 SOCIETE GENERALE GROUP - Refer Part B of Annexure C 29-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE N/a Ordinary (2,723) GENERALE GROUP - Refer Part B of Annexure C 30-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE N/a Ordinary (3,454) GENERALE GROUP - Refer Part B of Annexure C 01-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE N/a Ordinary (80,995) (80,995) (90-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE N/a Ordinary (80,995) (90-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE SOCIETE N/a Ordinary (85,110) GENERALE GROUP - Refer Part B of Annexure C 05-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary 5,311 SOCIETE GENERALE GROUP - Refer Part B of Annexure C 06-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary 5,311 SOCIETE GENERALE GROUP - Refer Part B of Annexure C	23-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (8,	764) (8,764)
SOCIETE GENERALE GROUP – Refer Part B of Annexure C 28-Nov-22 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 C 29-Nov-22 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 C 30-Nov-22 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 C 01-Dec-22 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 C 02-Dec-22 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 C 02-Dec-22 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 C 05-Dec-22 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 C 06-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary 6,234 SOCIETE GENERALE GROUP – Refer Part B of Annexure C 07-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary 6,814	24-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (1,	133) (1,133)
SOCIETE GENERALE GROUP – Refer Part B of Annexure C 29-Nov-22 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 C 30-Nov-22 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 C 01-Dec-22 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 C 02-Dec-22 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 C 05-Dec-22 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 C 06-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE	25-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 12	731 12,731
GENERALE GROUP – Refer Part B of Annexure C 30-Nov-22 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 C 01-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE (BO),995) GENERALE GROUP – Refer Part B of Annexure C 02-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE (BO),995) GENERALE GROUP – Refer Part B of Annexure C 05-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE (BO),995,311 SOCIETE GENERALE GROUP – Refer Part B of Annexure C 06-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE (BO),995,311 SOCIETE GENERALE GROUP – Refer Part B of Annexure C 07-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE (BO),995,995,995,995,995,995,995,995,995,99	28-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 1	871 1,871
GENERALE GROUP – Refer Part B of Annexure C 01-Dec-22 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 C 02-Dec-22 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 C 05-Dec-22 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 C 06-Dec-22 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 C 07-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE	29-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (2,	723) (2,723)
GENERALE GROUP – Refer Part B of Annexure C 02-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE O5-Dec-22 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 C 06-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary 5,311 SOCIETE GENERALE GROUP – Refer Part B of Annexure C 07-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary 6,234 SOCIETE GENERALE GROUP – Refer Part B of Annexure C 07-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary 66,814	30-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (3,	154) (3,454)
GENERALE GROUP – Refer Part B of Annexure C 05-Dec-22 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 C 06-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary 6,234 O7-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary 6,814	01-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (80,	995) (80,995)
SOCIETE GENERALE GROUP – Refer Part B of Annexure C 06-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary 6,234 SOCIETE GENERALE GROUP – Refer Part B of Annexure C 07-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary 66,814	02-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (85,	110) (85,110)
SOCIETE GENERALE GROUP – Refer Part B of Annexure C 07-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 66,814	05-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 5	311 5,311
	06-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 6	234 6,234
DOCETE GENERALE GROOT RESELVATE OF ARTHUR GROOT	07-Dec-22	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 C	n/a	Ordinary 66	814 66,814
08-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 3,243 SOCIETE GENERALE GROUP – Refer Part B of Annexure C	08-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 3	243 3,243

09-Dec-22	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 C	n/a	Ordinary	16,107 16,10
12-Dec-22	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 C	n/a	Ordinary	(4,212) (4,212
13-Dec-22	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 C	n/a	Ordinary	41,160 41,16
14-Dec-22	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 C	n/a	Ordinary	1,305 1,30
15-Dec-22	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 C	n/a	Ordinary	5,747 5,74
16-Dec-22	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 C	n/a	Ordinary	(4,204) (4,204)
19-Dec-22	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 C	n/a	Ordinary (:	14,094) (14,094)
20-Dec-22	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 C	n/a	Ordinary (16	54,382) (164,382
21-Dec-22	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 C	n/a	Ordinary	57,988 57,98
22-Dec-22	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 C	n/a	Ordinary	10,566 10,56
23-Dec-22	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 C	n/a	Ordinary	164 16
26-Dec-22	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 C	n/a	Ordinary	66 6
27-Dec-22	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 C	n/a	Ordinary (28	36,962) (286,962
28-Dec-22	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 C	n/a	Ordinary	(7,861) (7,86:
29-Dec-22	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 C	n/a	Ordinary	(219) (219
30-Dec-22	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 C	n/a	Ordinary	(7,235) (7,235
02-Jan-23	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 C	n/a	Ordinary	(586) (586
03-Jan-23	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 C	n/a	Ordinary	2,207 2,20
04-Jan-23	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 C	n/a	Ordinary	(951) (95:
05-Jan-23	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 C	n/a	Ordinary	437 43
06-Jan-23	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 C	n/a	Ordinary	(2,043) (2,043)
09-Jan-23	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 C	n/a	Ordinary	(2,304)
10-Jan-23	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 C	n/a	Ordinary	(1,473)
11-Jan-23	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 C	n/a	Ordinary	1,262 1,26
12-Jan-23	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 C	n/a	Ordinary	52,360 52,36
13-Jan-23	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 C	n/a	Ordinary	(8)
16-Jan-23	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 C	n/a	Ordinary	2,328 2,32
17-Jan-23	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 C	n/a	Ordinary	2,768 2,76
18-Jan-23	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 C	n/a	Ordinary	1,128 1,12
19-Jan-23	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 C	n/a	Ordinary	5,872 5,87
20-Jan-23	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 C	n/a	Ordinary	(1,517) (1,517)
23-Jan-23	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 C	n/a	Ordinary	1,940 1,94
24-Jan-23	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 C	n/a	Ordinary	3,684 3,68
25-Jan-23	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 C	n/a	Ordinary	7,944 7,94
26-Jan-23	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 C	n/a	Ordinary 2	65,959 265,95
27-Jan-23	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 C	n/a	Ordinary	(1,231) (1,232
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	59,191 59,19

31-Jan-23	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 C	n/a	Ordinary	7,320	7,320
01-Feb-23	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 C	n/a	Ordinary	(327,360)	(327,360
02-Feb-23	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 C	n/a	Ordinary	807	807
03-Feb-23	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 C	n/a	Ordinary	(6,033)	(6,033
06-Feb-23	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 C	n/a	Ordinary	(54,401)	(54,401
07-Feb-23	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 C	n/a	Ordinary	(6,972)	(6,972
08-Feb-23	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 C	n/a	Ordinary	(4,351)	(4,351
09-Feb-23	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 C	n/a	Ordinary	360	360
10-Feb-23	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 C	n/a	Ordinary	5,304	5,30
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(10,470)	(10,470
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,813)	(1,813
20.0.1.22	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS			51	
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	n/a	Ordinary	51	5:
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(12)	(12
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	5	!
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(44)	(44
30-Sep-22	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 C	n/a	Ordinary	41,018	41,018
03-Oct-22	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 C	n/a	Ordinary	4,126	4,120
04-Oct-22	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 C	n/a	Ordinary	(10,182)	(10,182
05-Oct-22	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 C	n/a	Ordinary	1,022	1,02
06-Oct-22	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 C	n/a	Ordinary	341,314	341,314
07-Oct-22	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 C	n/a	Ordinary	(32,026)	(32,026
10-Oct-22	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 C	n/a	Ordinary	(300,336)	(300,336
11-Oct-22	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 C	n/a	Ordinary	320,940	320,94
12-Oct-22	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 C	n/a	Ordinary	128,086	128,08
13-Oct-22	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 C	n/a	Ordinary	(231,034)	(231,034
14-Oct-22	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 C	n/a	Ordinary	(210,952)	(210,952
17-Oct-22	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 C	n/a	Ordinary	(22,178)	(22,178
18-Oct-22	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 C	n/a	Ordinary	(25,063)	(25,063
19-Oct-22	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 C	n/a	Ordinary	721	72:
20-Oct-22	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 C	n/a	Ordinary	278,023	278,02
21-Oct-22	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 C	n/a	Ordinary	25,468	25,46
24-Oct-22	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 C	n/a	Ordinary	(12,170)	(12,170
	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 C	n/a	Ordinary	(96,042)	(96,042
25-Oct-22			n/a	Ordinary	(31,925)	(31,925
	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 C	.,,	,		
26-Oct-22	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(1,165)	(1,165
26-Oct-22 27-Oct-22		GENERALE GROUP – Refer Part B of Annexure C	n/a		(1,165)	(1,165

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CRINEATE GROUP - Finder Part 8 of Annequeur C 11-New-22 STATE STREET BANK AND TRUST COMPANY CREATER STREET BANK AND TRUST COMPANY CR	16,258
SOCIETE GENERAL GROUP — Refer Part is of Anneueur C 14-Non-22 STATE STREET BANK AND TRUST COMPANY Refur not securities provided to secure a securities loan from THE SOCIETE GENERAL GROUP — Refer Part is of Anneueur C 15-Non-22 STATE STREET BANK AND TRUST COMPANY Transfer of table of securities to secure a securities loan from THE SOCIETE GENERAL GROUP— Refer Part is of Anneueur C 16-Non-22 STATE STREET BANK AND TRUST COMPANY Transfer of table of securities to secure a securities loan from THE J-Non-22 STATE STREET BANK AND TRUST COMPANY Refur not securities provided to secure as excurtities loan from THE 22-Non-22 STATE STREET BANK AND TRUST COMPANY Refur not securities provided to secure as excurtities loan from THE SOCIETE GENERAL GROUP— Refer Part is of Anneueur C Refur not securities provided to secure as excurtities loan to THE SOCIETE J-Non-22 STATE STREET BANK AND TRUST COMPANY Refur not securities provided to secure as excurtities loan from THE 22-Non-22 STATE STREET BANK AND TRUST COMPANY Refur not securities provided to secure as excurtities loan from THE J-Non-22 STATE STREET BANK AND TRUST COMPANY Refur not securities provided to secure as excurtities loan from THE J-Non-22 STATE STREET BANK AND TRUST COMPANY Transfer of sist of securities to secure as excurtities loan from THE J-Non-22 STATE STREET BANK AND TRUST COMPANY Transfer of sist of securities to secure as excurtities loan from THE J-No-22 STATE STREET BANK AND TRUST COMPANY Transfer of sist of securities to secure as excurtities loan from THE J-No-22 STATE STREET BANK AND TRUST COMPANY Transfer of sist of securities to secure as excurtities loan from THE J-No-22 STATE STREET BANK AND TRUST COMPANY Transfer of sist of securities to secure as excurtities loan from THE J-No-22 STATE STREET BANK AND TRUST COMPANY Transfer of sist of securities to secure as excurtities loan from THE J-No-22 STATE STREET BANK AND TRUST COMPANY Transfer of sist of securities to secure as excurtities loan from THE J-No-22 STATE S	(2,907)
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SOCIET GENERAL GROUP — Refer Part B of Annexima C 16-Nov-22STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE OCHERAL GROUP— Refer Part B of Annexima C 18-Nov-22STATE STREET BANK AND TRUST COMPANY Return of securities provided so secure a securities loan to THE SOCIETE ORDERALE GROUP— Refer Part B of Annexima C 21-Nov-22STATE STREET BANK AND TRUST COMPANY Return of securities provided so secure a securities loan to THE SOCIETE ORDERALE GROUP— Refer Part B of Annexima C 21-Nov-22STATE STREET BANK AND TRUST COMPANY Return of securities provided so secure a securities loan to THE SOCIETE ORDERALE GROUP— Refer Part B of Annexima C 22-Nov-22STATE STREET BANK AND TRUST COMPANY Provider of Italian of Securities to secure a securities loan from THE OCHERALE GROUP— Refer Part B of Annexima C 23-Nov-22STATE STREET BANK AND TRUST COMPANY Provider of Italian of Securities to secure a securities loan from THE OCHERALE GROUP— Refer Part B of Annexima C 24-Nov-22STATE STREET BANK AND TRUST COMPANY Transfer of Italian of Securities to secure a securities loan from THE OCHERALE GROUP— Refer Part B of Annexima C 24-Nov-22STATE STREET BANK AND TRUST COMPANY Transfer of Italian of Securities to secure a securities loan from THE OCHERALE GROUP— Refer Part B of Annexima C 24-Nov-22STATE STREET BANK AND TRUST COMPANY Transfer of Italian of Securities to secure a securities loan from THE N/A Ordinary 772 25-Nov-22STATE STREET BANK AND TRUST COMPANY Transfer of Italian of Securities to secure a securities loan from THE N/A Ordinary 25-Nov-22STATE STREET BANK AND TRUST COMPANY Transfer of Italian of Securities to secure a securities loan from THE N/A Ordinary 30-Nov-22STATE STREET BANK AND TRUST COMPANY Transfer of Italian of Securities to secure a securities loan from THE N/A Ordinary 30-Nov-22STATE STREET BANK AND TRUST COMPANY Transfer of Italian of Securities to secure a securities loan from THE N/A Ordinary 30-Nov-22STATE STREET BANK AND TRUST COMPANY	(4,381
SOCIET GENERALE GROUP - Refer Part B of Annexure C 12-Nov-22 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 C 18-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE OFFICE OF Part B of Annexure C 12-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE OFFICE	3,559
GENERALE GROUP - Refer Part B of Annexure C 18-Nov-22 STATE STREET BANK AND TRUST COMPANY GENERALE GROUP - Refer Part B of Annexure C 22-Nov-22 STATE STREET BANK AND TRUST COMPANY GENERALE GROUP - Refer Part B of Annexure C 22-Nov-22 STATE STREET BANK AND TRUST COMPANY GENERALE GROUP - Refer Part B of Annexure C 22-Nov-22 STATE STREET BANK AND TRUST COMPANY GENERALE GROUP - Refer Part B of Annexure C 23-Nov-22 STATE STREET BANK AND TRUST COMPANY GENERALE GROUP - Refer Part B of Annexure C 24-Nov-22 STATE STREET BANK AND TRUST COMPANY GENERALE GROUP - Refer Part B of Annexure C 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities secure a securities loan from THE 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 26-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 27-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 28-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 28-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 29-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 29-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 30-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 30-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 30-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 30-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of	751
GENERALE GROUP - Refer Part B of Annexure C 22-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 22-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from THE GENERALE GROUP - Refer Part B of Annexure C 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 26-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 28-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 28-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 30-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 30-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 30-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from THE SOCIETE N/a Ordinary (35,015) 00-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 00-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of tit	(7,509
SEREALE GROUP – Refer Part B of Annexure C 22-Nov-22 STATE STREET BANK AND TRUST COMPANY SOLITE GENERALE GROUP – Refer Part B of Annexure C 23-Nov-22 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 C 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOLITE GENERALE GROUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOLITE GENERALE GROUP – Refer Part B of Annexure C 28-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOLITE GENERALE GROUP – Refer Part B of Annexure C 28-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOLITE GENERALE GROUP – Refer Part B of Annexure C 29-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOLITE GENERALE GROUP – Refer Part B of Annexure C 10-Deccept STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOLITE GENERALE GROUP – Refer Part B of Annexure C 10-Deccept STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOLITE 10-Deccept STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOLITE 10-Deccept STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOLITE 10-Deccept STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE SOLITE 10-Deccept STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE 10-Deccept STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 10-Deccept STATE STREE	(1,240
SOCIETE GENERALE GROUP – Refer Part B of Annexure C 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE (SPECIAL GROUP — Refer Part B of Annexure C 24-Nov-22 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 C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary 4,892 28-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary 4,892 29-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary 33-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary 33-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary 33-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE N/a Ordinary (40,776) 01-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE N/a Ordinary (35,015) 02-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE N/a Ordinary (35,015) 02-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary 12,776 OC-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary 2,005 06-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary 2,005 06-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary 1,24,264 0	(7,424
GENERALE GROUP - Refer Part B of Annexure C 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 752 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 753 28-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 754 28-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 755 757 758 758 759 759 750 750 750 750 750 750	8,923
SOCIETE GENERALE GROUP – Refer Part B of Annexure C 25-Nov-22 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 C 28-Nov-22 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 C 29-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to an from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C 30-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities to an to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C 30-Nov-22 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 C 30-Nov-22 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 C 30-Dec-22 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 C 30-Dec-22 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 C 30-Dec-22 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 C 30-Dec-22 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 C 30-Dec-22 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 C 30-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Ref	(3,385
SOCIETE GENERALE GROUP – Refer Part B of Annexure C 28-Nov-22 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 C 29-Nov-22 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 C 30-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE SENERALE GROUP – Refer Part B of Annexure C 01-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE SENERALE GROUP – Refer Part B of Annexure C 02-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE SOCIETE SOCIETE GENERALE GROUP – Refer Part B of Annexure C 05-Dec-22 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 C 05-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NO-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NO-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NO-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities sound from THE SOCIETE NO-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NO-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NO-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NO-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NO-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of	752
SOCIETE GENERALE GROUP – Refer Part B of Annexure C 29-Nov-22 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 C 30-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE O1-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE O2-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE O2-Dec-22 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 C 05-Dec-22 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 C 06-Dec-22 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 C 07-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C 07-Dec-22 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 C 07-Dec-22 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 C 08-Dec-22 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 C 08-Dec-22 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 C	4,892
SOCIETE GENERALE GROUP – Refer Part B of Annexure C 30-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE 01-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE 02-Dec-22 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 C 05-Dec-22 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 C 06-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C 07-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE O7-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE O7-Dec-22 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 C O8-Dec-22 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 C O8-Dec-22 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 C O9-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE SOCIETE N/a Ordinary 1,848 SOCIETE GENERALE GROUP – Refer Part B of Annexure C	407
GENERALE GROUP – Refer Part B of Annexure C 01-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE 02-Dec-22 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 C 05-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 12,776 SOCIETE GENERALE GROUP – Refer Part B of Annexure C 05-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (5,288) GENERALE GROUP – Refer Part B of Annexure C 07-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE n/a Ordinary 24,284 SOCIETE GENERALE GROUP – Refer Part B of Annexure C 08-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 1,848 SOCIETE GENERALE GROUP – Refer Part B of Annexure C 09-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE n/a Ordinary 1,848 SOCIETE GENERALE GROUP – Refer Part B of Annexure C 09-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE SOCIETE n/a Ordinary 1,848	338
GENERALE GROUP – Refer Part B of Annexure C 02-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 12,776 O5-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 2,095 SOCIETE GENERALE GROUP – Refer Part B of Annexure C n/a Ordinary (5,288) GENERALE GROUP – Refer Part B of Annexure C 07-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (5,288) O7-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary 24,284 SOCIETE GENERALE GROUP – Refer Part B of Annexure C 08-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary 1,848 SOCIETE GENERALE GROUP – Refer Part B of Annexure C 09-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE n/a Ordinary 1,848 SOCIETE GENERALE GROUP – Refer Part B of Annexure C 09-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary 1,848	(40,776
SOCIETE GENERALE GROUP – Refer Part B of Annexure C 05-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE society and securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (5,288) Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (5,288) 07-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE society n/a Ordinary 24,284 O8-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE society n/a Ordinary 1,848 SOCIETE GENERALE GROUP – Refer Part B of Annexure C 09-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE n/a Ordinary 1,848 SOCIETE GENERALE GROUP – Refer Part B of Annexure C 09-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary 22,095	(35,015
SOCIETE GENERALE GROUP – Refer Part B of Annexure C 06-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE 07-Dec-22 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 C 08-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary 1,848 SOCIETE GENERALE GROUP – Refer Part B of Annexure C 09-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE N/a Ordinary 1,848 O9-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE N/a Ordinary (32,701)	12,776
GENERALE GROUP – Refer Part B of Annexure C 07-Dec-22 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 C 08-Dec-22 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 C 09-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (32,701)	2,095
SOCIETE GENERALE GROUP – Refer Part B of Annexure C 08-Dec-22 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 C 09-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (32,701)	(5,288
SOCIETE GENERALE GROUP - Refer Part B of Annexure C 09-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (32,701)	24,284
	1,848
GENERALE GROUP – Refer Part B of Annexure C	(32,701
12-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (1,622) GENERALE GROUP – Refer Part B of Annexure C	(1,622
13-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 11,340 SOCIETE GENERALE GROUP – Refer Part B of Annexure C	11,340
14-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 464 SOCIETE GENERALE GROUP – Refer Part B of Annexure C	464
15-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 2,123 SOCIETE GENERALE GROUP — Refer Part B of Annexure C	2,123
16-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 710 SOCIETE GENERALE GROUP — Refer Part B of Annexure C	710
19-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 6,662 SOCIETE GENERALE GROUP – Refer Part B of Annexure C	6,662
20-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 180,352 SOCIETE GENERALE GROUP – Refer Part B of Annexure C	180,352
21-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 67,187 SOCIETE GENERALE GROUP – Refer Part B of Annexure C	67,187

22-Dec-22	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 C	n/a	Ordinary (9,4	(9,407)
23-Dec-22	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 C	n/a	Ordinary	827 827
26-Dec-22	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 C	n/a	Ordinary ((740)
27-Dec-22	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 C	n/a	Ordinary (167,	(167,362)
28-Dec-22	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 C	n/a	Ordinary 2,	476 2,476
29-Dec-22	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 C	n/a	Ordinary 22,	822 22,822
30-Dec-22	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 C	n/a	Ordinary (28,4	(28,450)
02-Jan-23	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 C	n/a	Ordinary (3,:	85) (3,185)
03-Jan-23	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 C	n/a	Ordinary	375 375
04-Jan-23	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 C	n/a	Ordinary 1,	064 1,064
05-Jan-23	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 C	n/a	Ordinary 2,	872 2,872
06-Jan-23	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 C	n/a	Ordinary 24,	352 24,352
09-Jan-23	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 C	n/a	Ordinary (13,	(13,394)
10-Jan-23	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 C	n/a	Ordinary 1,	664 1,664
11-Jan-23	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 C	n/a	Ordinary 23,	649 23,649
12-Jan-23	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 C	n/a	Ordinary (6,5	(6,509)
13-Jan-23	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 C	n/a	Ordinary (4,5	(4,537)
16-Jan-23	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 C	n/a	Ordinary	598 598
17-Jan-23	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 C	n/a	Ordinary 1,	596 1,596
18-Jan-23	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 C	n/a	Ordinary 21,	747 21,747
19-Jan-23	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 C	n/a	Ordinary 2,	938 2,938
20-Jan-23	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 C	n/a	Ordinary (52,	(52,207)
23-Jan-23	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 C	n/a	Ordinary (6,2	(6,257)
24-Jan-23	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 C	n/a	Ordinary 6,	452 6,452
25-Jan-23	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 C	n/a	Ordinary 9,	373 9,373
26-Jan-23	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 C	n/a	Ordinary 101,	687 101,687
27-Jan-23	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 C	n/a	Ordinary (1,:	73) (1,173)
30-Jan-23	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 C	n/a	Ordinary (2,7	(2,749)
31-Jan-23	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 C	n/a	Ordinary 3,	986 3,986
01-Feb-23	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 C	n/a	Ordinary (15,	(15,794)
02-Feb-23	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 C	n/a	Ordinary (11,8	(11,808)
03-Feb-23	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 C	n/a	Ordinary (25,:	.09) (25,109)
06-Feb-23	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 C	n/a	Ordinary (16,	(16,677)
07-Feb-23	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 C	n/a	Ordinary (5,4	(5,476)
08-Feb-23	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 C	n/a	Ordinary 26,	630 26,630
09-Feb-23	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 C	n/a	Ordinary (4,:	(4,396)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a		i52) (10,652)

13-Feb-23	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 C	n/a	Ordinary	(3,638)	(3,638)
14-Feb-23	S 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 C	n/a	Ordinary	(14,068)	(14,068)
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	440	440
21-Oct-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	72	72
24-Oct-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	23	23
28-Oct-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(516)	(516
31-Oct-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(19)	(19
30-Sep-22	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 C	n/a	Ordinary	227,094	227,09
03-Oct-22	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 C	n/a	Ordinary	(52,424)	(52,424
04-Oct-22	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 C	n/a	Ordinary	(39,205)	(39,205
05-Oct-22	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 C	n/a	Ordinary	(4,049)	(4,049
06-Oct-22	2 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 C	n/a	Ordinary	224,200	224,20
07-Oct-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	77,841	77,84
10-Oct-22	2 STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(275,061)	(275,061
11-Oct-22	2 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	309,942	309,942
	2 STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE		Ordinary	2,147	2,14
		SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
13-Oct-22	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 C	n/a	Ordinary	(214,027)	(214,027
14-Oct-22	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 C	n/a	Ordinary	(205,925)	(205,925
17-Oct-22	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 C	n/a	Ordinary	(21,646)	(21,646
18-Oct-22	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 C	n/a	Ordinary	(22,306)	(22,306
19-Oct-22	2 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 C	n/a	Ordinary	358	35
20-Oct-22	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 C	n/a	Ordinary	366,184	366,18
21-Oct-22	2 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 C	n/a	Ordinary	53,608	53,60
24-Oct-22	2 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 C	n/a	Ordinary	5,770	5,770
25-Oct-22	2 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 C	n/a	Ordinary	2,989	2,989
26-Oct-22	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 C	n/a	Ordinary	(116,159)	(116,159
27-Oct-22	2 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 C	n/a	Ordinary	4,664	4,664
28-Oct-22	2 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 C	n/a	Ordinary	47,639	47,63
31-Oct-22	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 C	n/a	Ordinary	(3,395)	(3,395
01-Nov-22	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 C	n/a	Ordinary	(128,273)	(128,273
02-Nov-22	2 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 C	n/a	Ordinary	182,440	182,44
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(3,794)	(3,794
04-Nov-22	2 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(4,760)	(4,760
07-Nov-22	2 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(76,399)	(76,399
	2 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP — Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(10,473)	(10,473
		GENERALE GROUP – Refer Part B of Annexure C				
	2 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 C		Ordinary	119,885	119,885
10-Nov-22	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 C	n/a	Ordinary	(9,438)	(9,438)

11-Nov-22	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 C	n/a	Ordinary	3,349	3,349
14-Nov-22	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 C	n/a	Ordinary	(4,027)	(4,027
15-Nov-22	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 C	n/a	Ordinary	11,162	11,162
16-Nov-22	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 C	n/a	Ordinary	1,148	1,148
17-Nov-22	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 C	n/a	Ordinary	(25,125)	(25,125
18-Nov-22	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 C	n/a	Ordinary	(573)	(573
21-Nov-22	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 C	n/a	Ordinary	535	535
22-Nov-22	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 C	n/a	Ordinary	47,462	47,462
23-Nov-22	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 C	n/a	Ordinary	(10,148)	(10,148
24-Nov-22	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 C	n/a	Ordinary	811	811
25-Nov-22	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 C	n/a	Ordinary	12,683	12,68
28-Nov-22	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 C	n/a	Ordinary	1,054	1,054
29-Nov-22	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 C	n/a	Ordinary	3,438	3,438
30-Nov-22	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 C	n/a	Ordinary	(2,676)	(2,676
01-Dec-22	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 C	n/a	Ordinary	(128,093)	(128,093
02-Dec-22	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 C	n/a	Ordinary	(76,095)	(76,095
05-Dec-22	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 C	n/a	Ordinary	5,628	5,628
06-Dec-22	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 C	n/a	Ordinary	4,783	4,78
07-Dec-22	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 C	n/a	Ordinary	58,376	58,37
08-Dec-22	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 C	n/a	Ordinary	3,912	3,912
09-Dec-22	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 C	n/a	Ordinary	14,217	14,21
12-Dec-22	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 C	n/a	Ordinary	(3,127)	(3,127
13-Dec-22	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 C	n/a	Ordinary	36,851	36,85
14-Dec-22	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 C	n/a	Ordinary	745	74
15-Dec-22	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 C	n/a	Ordinary	1,038	1,03
16-Dec-22	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 C	n/a	Ordinary	5,635	5,63
19-Dec-22	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 C	n/a	Ordinary	(6,690)	(6,690
20-Dec-22	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 C	n/a	Ordinary	(115,596)	(115,596
21-Dec-22	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 C	n/a	Ordinary	59,268	59,26
22-Dec-22	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 C	n/a	Ordinary	(12,262)	(12,262
23-Dec-22	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 C	n/a	Ordinary	661	66:
26-Dec-22	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 C	n/a	Ordinary	(674)	(674
27-Dec-22	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 C	n/a	Ordinary	438,322	438,32
28-Dec-22	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 C	n/a	Ordinary	10,538	10,53
29-Dec-22	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 C	n/a	Ordinary	83,440	83,441
30-Dec-22	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 C	n/a	Ordinary	(53,277)	(53,277
i e	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2,677)	(2,677

03-Jan-23	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 C	n/a	Ordinary	7,083	7,083
04-Jan-23	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 C	n/a	Ordinary	69,296	69,296
05-Jan-23	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 C	n/a	Ordinary	13,778	13,778
06-Jan-23	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 C	n/a	Ordinary	91,148	91,148
09-Jan-23	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 C	n/a	Ordinary	(52,309)	(52,309)
10-Jan-23	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 C	n/a	Ordinary	(30,456)	(30,456
11-Jan-23	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 C	n/a	Ordinary	(52,503)	(52,503)
12-Jan-23	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 C	n/a	Ordinary	27,901	27,90
13-Jan-23	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 C	n/a	Ordinary	(10,127)	(10,127
16-Jan-23	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 C	n/a	Ordinary	6,185	6,185
17-Jan-23	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 C	n/a	Ordinary	(27,640)	(27,640
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	27,227	27,227
19-Jan-23	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(14,584)	(14,584
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(142,298)	(142,298
22 Inn 22	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(28,470)	(28,470
		GENERALE GROUP – Refer Part B of Annexure C				
24-Jan-23	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 C	n/a	Ordinary	3,929	3,929
25-Jan-23	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 C	n/a	Ordinary	42,884	42,884
26-Jan-23	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 C	n/a	Ordinary	(261,249)	(261,249
27-Jan-23	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 C	n/a	Ordinary	(3,708)	(3,708
30-Jan-23	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 C	n/a	Ordinary	(3,954)	(3,954
31-Jan-23	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 C	n/a	Ordinary	6,315	6,315
01-Feb-23	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 C	n/a	Ordinary	265,496	265,496
02-Feb-23	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 C	n/a	Ordinary	(27,074)	(27,074
03-Feb-23	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 C	n/a	Ordinary	94,871	94,87
06-Feb-23	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 C	n/a	Ordinary	(48,067)	(48,067
07-Feb-23	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 C	n/a	Ordinary	(74,350)	(74,350
08-Feb-23	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 C	n/a	Ordinary	68,935	68,935
09-Feb-23	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 C	n/a	Ordinary	32,131	32,13
10-Feb-23	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 C	n/a	Ordinary	(12,470)	(12,470
13-Feb-23	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 C	n/a	Ordinary	(1,076)	(1,076
14-Feb-23	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 C	n/a	Ordinary	(13,100)	(13,100
	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,146	1,146
20-Oct-22		1				25
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	25	
24-Oct-22	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY			Ordinary Ordinary	3,346	3,346
24-Oct-22 28-Oct-22		GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS	n/a			
24-Oct-22 28-Oct-22 31-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,346	3,346 (4,517)

11-Oct-22	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 C	n/a	Ordinary	(257)
30-Sep-22	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 C	n/a	Ordinary	3,430 3,430
03-Oct-22	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 C	n/a	Ordinary	(909)
04-Oct-22	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 C	n/a	Ordinary	(589) (589)
06-Oct-22	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 C	n/a	Ordinary 30	3,645 303,645
07-Oct-22	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 C	n/a	Ordinary (57	7,395) (57,395)
10-Oct-22	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 C	n/a	Ordinary (245	5,789) (245,789)
11-Oct-22	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 C	n/a	Ordinary 25	3,880 253,880
12-Oct-22	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 C	n/a	Ordinary 14	7,165 147,165
13-Oct-22	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 C	n/a	Ordinary (184	1,928) (184,928)
14-Oct-22	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 C	n/a	Ordinary (175	5,550) (175,550)
17-Oct-22	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 C	n/a	Ordinary (18	3,454) (18,454)
18-Oct-22	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 C	n/a	Ordinary (24	1,214) (24,214)
19-Oct-22	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 C	n/a	Ordinary	26 26
20-Oct-22	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 C	n/a	Ordinary 1	6,467 16,467
21-Oct-22	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 C	n/a	Ordinary	(2)
24-Oct-22	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 C	n/a	Ordinary	(43)
25-Oct-22	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 C	n/a	Ordinary	188 188
26-Oct-22	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 C	n/a	Ordinary (2	.,456) (1,456)
27-Oct-22	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 C	n/a	Ordinary	(607)
28-Oct-22	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 C	n/a	Ordinary	1,267 1,267
31-Oct-22	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 C	n/a	Ordinary	360 360
01-Nov-22	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 C	n/a	Ordinary	1,509 1,509
02-Nov-22	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 C	n/a	Ordinary 24	2,168 242,168
03-Nov-22	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 C	n/a	Ordinary (4	1,866) (4,866)
04-Nov-22	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 C	n/a	Ordinary (2	2,803) (2,803)
07-Nov-22	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 C	n/a	Ordinary (230	0,680) (230,680)
08-Nov-22	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 C	n/a	Ordinary	733 733
09-Nov-22	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 C	n/a	Ordinary 41	6,665 416,665
10-Nov-22	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 C	n/a	Ordinary (7	7,185) (7,185)
11-Nov-22	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 C	n/a	Ordinary	5,335 5,335
14-Nov-22	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 C	n/a	Ordinary (2	2,860) (2,860)
15-Nov-22	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 C	n/a	Ordinary	8,700 8,700
16-Nov-22	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 C	n/a	Ordinary	(376)
17-Nov-22	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 C	n/a	Ordinary (13	3,747) (13,747)
18-Nov-22	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 C	n/a	Ordinary (3	3,573) (3,573)
21-Nov-22	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 C	n/a	Ordinary (34	1,277) (34,277)

22-Nov-22	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 C	n/a	Ordinary 2	9,905 29,905
23-Nov-22	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 C	n/a	Ordinary (8	,525) (8,525)
24-Nov-22	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 C	n/a	Ordinary	1,541 1,541
25-Nov-22	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 C	n/a	Ordinary 1	2,240 12,240
28-Nov-22	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 C	n/a	Ordinary (5	,785) (5,785)
29-Nov-22	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 C	n/a	Ordinary	1,089
30-Nov-22	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 C	n/a	Ordinary (5	,523) (9,523)
01-Dec-22	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 C	n/a	Ordinary (107	,971) (107,971)
02-Dec-22	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 C	n/a	Ordinary (33	,332) (33,332)
05-Dec-22	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 C	n/a	Ordinary 2	7,687 27,687
06-Dec-22	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 C	n/a	Ordinary (27	,774) (27,774)
07-Dec-22	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 C	n/a	Ordinary 5	7,146 57,146
08-Dec-22	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 C	n/a	Ordinary	3,927 3,927
09-Dec-22	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 C	n/a	Ordinary	7,155 7,155
12-Dec-22	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 C	n/a	Ordinary (3	,906) (3,906)
13-Dec-22	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 C	n/a	Ordinary 3	1,528 31,528
14-Dec-22	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 C	n/a	Ordinary	736 736
15-Dec-22	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 C	n/a	Ordinary	5,360 5,360
16-Dec-22	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 C	n/a	Ordinary	3,481 3,481
19-Dec-22	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 C	n/a	Ordinary	1,367 1,367
20-Dec-22	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 C	n/a	Ordinary (49	,471) (49,471)
21-Dec-22	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 C	n/a	Ordinary 7	2,480 72,480
22-Dec-22	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 C	n/a	Ordinary (4	,793) (4,793)
23-Dec-22	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 C	n/a	Ordinary	384 384
26-Dec-22	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 C	n/a	Ordinary	(945)
27-Dec-22	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 C	n/a	Ordinary (348	,942) (348,942)
28-Dec-22	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 C	n/a	Ordinary	603 603
29-Dec-22	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 C	n/a	Ordinary	1,716 4,716
30-Dec-22	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 C	n/a	Ordinary (1	,247) (1,247)
02-Jan-23	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 C	n/a	Ordinary	(477)
03-Jan-23	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 C	n/a	Ordinary	1,075
04-Jan-23	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 C	n/a	Ordinary	2,981 2,981
05-Jan-23	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 C	n/a	Ordinary	3,114 3,114
06-Jan-23	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 C	n/a	Ordinary	(655)
09-Jan-23	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 C	n/a	Ordinary (3	,512) (3,512)
10-Jan-23	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 C	n/a	Ordinary (5	,283) (5,283)
11-Jan-23	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 C	n/a	Ordinary	5,319 5,319

12-Jan-23	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 C	n/a	Ordinary (:	(759)
13-Jan-23	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 C	n/a	Ordinary (:	(345)
16-Jan-23	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 C	n/a	Ordinary 2,	850 2,850
17-Jan-23	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 C	n/a	Ordinary (7	754) (754
18-Jan-23	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 C	n/a	Ordinary 7,	314 7,314
19-Jan-23	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 C	n/a	Ordinary (1,	(1,953
20-Jan-23	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 C	n/a	Ordinary (1,4	(1,440)
23-Jan-23	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 C	n/a	Ordinary (7	772) (772
24-Jan-23	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 C	n/a	Ordinary 2,	133 2,133
25-Jan-23	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 C	n/a	Ordinary 4,	380 4,380
26-Jan-23	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 C	n/a	Ordinary 807	302 807,302
27-Jan-23	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 C	n/a	Ordinary (4,9	(4,965)
30-Jan-23	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 C	n/a	Ordinary	706 706
31-Jan-23	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 C	n/a	Ordinary 12,	501 12,501
01-Feb-23	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 C	n/a	Ordinary (806,	017) (806,017)
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(34)
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 8,	675 8,675
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary (9,4	(9,484)
07-Feb-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary (8,6	91) (8,091
08-Feb-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 1,	088 1,088
09-Feb-23	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 4,	953 4,953
	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary (2,	
		GENERALE GROUP – Refer Part B of Annexure C	·	, , , , , , , , ,	
	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 C			.26) (3,126
14-Feb-23	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 C	n/a	Ordinary (T	(720)
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	176 176
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6)
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	2
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(90)
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(82)
30-Sep-22	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 C	n/a	Ordinary 948,	948,60
03-Oct-22	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 C	n/ā	Ordinary (77,6	(77,686
04-Oct-22	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 C	n/a	Ordinary (193,	(193,233
05-Oct-22	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 C	n/a	Ordinary (2	(294)
06-Oct-22	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 C	n/a	Ordinary (462,0	(462,039
07-Oct-22	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 C	n/a	Ordinary 730	864 730,864
10-Oct-22	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 C	n/a	Ordinary (92,8	(92,825

12-Oct-22	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 C	n/a	Ordinary	(807,480)	(807,480)
13-Oct-22	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 C	n/a	Ordinary	(133,751)	(133,751)
14-Oct-22	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 C	n/a	Ordinary	(123,639)	(123,639)
17-Oct-22	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 C	n/a	Ordinary	(12,914)	(12,914)
18-Oct-22	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 C	n/a	Ordinary	24,906	24,906
19-Oct-22	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 C	n/a	Ordinary	(25,595)	(25,595)
20-Oct-22	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 C	n/a	Ordinary	859,016	859,016
21-Oct-22	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 C	n/a	Ordinary	71,572	71,572
24-Oct-22	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 C	n/a	Ordinary	(8,394)	(8,394)
25-Oct-22	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 C	n/a	Ordinary	17,103	17,103
26-Oct-22	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 C	n/a	Ordinary	12,763	12,763
27-Oct-22	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 C	n/a	Ordinary	454,330	454,330
28-Oct-22	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 C	n/a	Ordinary	388,470	388,470
31-Oct-22	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 C	n/a	Ordinary	34,430	34,430
01-Nov-22	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 C	n/a	Ordinary	(152,633)	(152,633)
02-Nov-22	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 C	n/a	Ordinary	(1,377,097)	(1,377,097)
03-Nov-22	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 C	n/a	Ordinary	(4,260)	(4,260
04-Nov-22	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 C	n/a	Ordinary	(4,890)	(4,890
07-Nov-22	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 C	n/a	Ordinary	1,673,957	1,673,957
08-Nov-22	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 C	n/a	Ordinary	(38,731)	(38,731)
09-Nov-22	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 C	n/a	Ordinary	(1,627,686)	(1,627,686
10-Nov-22	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 C	n/a	Ordinary	(3,043)	(3,043)
11-Nov-22	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 C	n/a	Ordinary	(459)	(459)
14-Nov-22	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 C	n/a	Ordinary	(2,428)	(2,428
15-Nov-22	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 C	n/a	Ordinary	7,720	7,720
16-Nov-22	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 C	n/a	Ordinary	792	792
17-Nov-22	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 C	n/a	Ordinary	(3,036)	(3,036
18-Nov-22	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 C	n/a	Ordinary	(1,145)	(1,145
21-Nov-22	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 C	n/a	Ordinary	4,142	4,142
22-Nov-22	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 C	n/a	Ordinary	2,571	2,571
23-Nov-22	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 C	n/a	Ordinary	(8,485)	(8,485
24-Nov-22	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 C	n/a	Ordinary	480	480
25-Nov-22	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 C	n/a	Ordinary	8,537	8,537
28-Nov-22	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 C	n/a	Ordinary	291	291
29-Nov-22	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 C	n/a	Ordinary	1,756	1,756
30-Nov-22	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 C	n/a	Ordinary	(2,055)	(2,055
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(60,729)	(60,729)

02-Dec-22	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 C	n/a	Ordinary	(56,887)	(56,887)
05-Dec-22	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 C	n/a	Ordinary	4,485	4,485
06-Dec-22	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 C	n/a	Ordinary	3,766	3,766
07-Dec-22	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 C	n/a	Ordinary	44,895	44,895
08-Dec-22	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 C	n/a	Ordinary	3,896	3,896
09-Dec-22	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 C	n/a	Ordinary	(165,974)	(165,974
12-Dec-22	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 C	n/a	Ordinary	(2,366)	(2,366
13-Dec-22	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 C	n/a	Ordinary	7,287	7,287
14-Dec-22	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 C	n/a	Ordinary	(784)	(784
15-Dec-22	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 C	n/a	Ordinary	2,805	2,805
16-Dec-22	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 C	n/a	Ordinary	1,707	1,707
19-Dec-22	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 C	n/a	Ordinary	(5,785)	(5,785
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	121,929	121,929
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	47,440	47,440
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,765)	(1,765
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE		Ordinary	638	638
		SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
	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 C		Ordinary	(861)	(861
27-Dec-22	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 C	n/a	Ordinary	2,490,270	2,490,270
28-Dec-22	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 C	n/a	Ordinary	31,415	31,415
29-Dec-22	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 C	n/a	Ordinary	219,334	219,334
30-Dec-22	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 C	n/a	Ordinary	(492,123)	(492,123
02-Jan-23	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 C	n/a	Ordinary	(4,366)	(4,366
03-Jan-23	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 C	n/a	Ordinary	(85,143)	(85,143
04-Jan-23	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 C	n/a	Ordinary	38,617	38,617
05-Jan-23	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 C	n/a	Ordinary	82,640	82,640
06-Jan-23	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 C	n/a	Ordinary	9,493	9,493
09-Jan-23	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 C	n/a	Ordinary	(161,886)	(161,886
10-Jan-23	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 C	n/a	Ordinary	(44,292)	(44,292
11-Jan-23	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 C	n/a	Ordinary	(401,251)	(401,251
12-Jan-23	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 C	n/a	Ordinary	(10,384)	(10,384
13-Jan-23	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 C	n/a	Ordinary	(44,373)	(44,373
16-Jan-23	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 C	n/a	Ordinary	(2,692)	(2,692
17-Jan-23	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 C	n/a	Ordinary	35,982	35,982
18-Jan-23	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 C	n/a	Ordinary	(29,438)	(29,438
19-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(165,512)	(165,512
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE SENERALE GROUP. Refer Part B of Annexure C	n/a	Ordinary	(83,188)	(83,188
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(32,549)	(32,549
		GENERALE GROUP – Refer Part B of Annexure C				

24-Jan-23	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 C	n/a	Ordinary	85,124	85,124
25-Jan-23	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 C	n/a	Ordinary	122,380	122,380
26-Jan-23	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 C	n/a	Ordinary	(1,742,077)	(1,742,077)
27-Jan-23	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 C	n/a	Ordinary	227	227
30-Jan-23	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 C	n/a	Ordinary	1,393	1,393
31-Jan-23	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 C	n/a	Ordinary	(469)	(469)
01-Feb-23	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 C	n/a	Ordinary	2,041,784	2,041,784
02-Feb-23	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 C	n/a	Ordinary	(131,285)	(131,285)
03-Feb-23	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 C	n/a	Ordinary	462,320	462,320
06-Feb-23	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 C	n/a	Ordinary	(169,003)	(169,003)
07-Feb-23	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 C	n/a	Ordinary	(47,967)	(47,967)
08-Feb-23	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 C	n/a	Ordinary	456,496	456,496
09-Feb-23	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 C	n/a	Ordinary	(198,432)	(198,432)
10-Feb-23	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 C	n/a	Ordinary	7,180	7,180
13-Feb-23	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 C	n/a	Ordinary	(75,514)	(75,514)
14-Feb-23	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 C	n/a	Ordinary	(25,910)	(25,910)
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,127	6,127
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(179)	(179)
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(329)	(329)
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,277	7,277
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(12,895)	(12,895)
27-Sep-22	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 C	n/a	Ordinary	3,499	3,499
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(3,470)	(3,470)
03-Oct-22	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 C	n/a	Ordinary	3,985	3,985
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(239)	(239)
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(15)	(15)
10-Oct-22	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 C	n/a	Ordinary	33	33
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	7,071	7,071
03-Nov-22	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 C	n/a	Ordinary	2,152	2,152
04-Nov-22	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 C	n/a	Ordinary	668	668
08-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(885)	(885)
09-Nov-22	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 C	n/a	Ordinary	107	107
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(31)	(31)
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(24)	(24)
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(9,828)	(9,828)
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(4)	(4)
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	22	22
		GROUP – Refer Part B of Annexure C				

17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,579)	(1,579)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8)	(8)
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2)	(2)
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(847)	(847)
31-Jan-23	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 C	n/a	Ordinary	2,479	2,479
09-Feb-23	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 C	n/a	Ordinary	305	305
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,386)	(3,386)
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	3	3
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3)	(3
16-Dec-22	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 C	n/a	Ordinary	294,536	294,536
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(294,536)	(294,536
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,293)	(5,293
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(210)	(210
21-Dec-22	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 C	n/a	Ordinary	12,434	12,434
09-Jan-23	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 C	n/a	Ordinary	(1)	(1)
10-Jan-23	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 C	n/a	Ordinary	1	1
09-Feb-23	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 C	n/a	Ordinary	(12,434)	(12,434
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,827,708	1,827,708
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	13,451	13,45
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	11,556	11,556
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	10,352	10,352
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	13,651	13,65
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(49,010)	(49,010
09-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,827,708)	(1,827,708
08-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE SOCIETE GENERALE GROUP – Refer Part A of Annexure C	n/a	Ordinary	10,700	10,700
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP — Refer Part A of Annexure C	n/a	Ordinary	160,194	160,19
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP — Refer Part A of Annexure C	n/a	Ordinary	219,802	219,80
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP — Refer Part A of Annexure C	n/a	Ordinary	68,217	68,217
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP — Refer Part A of Annexure C	n/a	Ordinary	40,000	40,000
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP — Refer Part A of Annexure C	n/a	Ordinary	20,000	20,000
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(116,890)	(116,890
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(25,350)	(25,350
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(62,150)	(62,150
01-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(45,380)	(45,380
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	230,592	230,592
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(127,956)	(127,956
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(112,990)	(112,990)

07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(14,520)	(14,520)
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(33,130)	(33,130)
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(200,439)	(200,439)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	2,908,814	2,908,814
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,988,518)	(1,988,518)
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	29,827	29,827
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	389,648	389,648
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,339,771)	(1,339,771)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	226,684	226,684
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,456,781	1,456,781
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	688,716	688,716
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(226,684)	(226,684)
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(848,267)	(848,267)
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	10,299,560	10,299,560
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	187,937	187,937
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(10,291,240)	(10,291,240)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(270,804)	(270,804)
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(808,062)	(808,062)
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(9,924)	(9,924)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(38,125)	(38,125)
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(199,546)	(199,546)
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(6,643)	(6,643)
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(160,383)	(160,383)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	117,897	117,897
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(117,897)	(117,897)
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(17,326)	(17,326)
08-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(141,408)	(141,408)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(53,247)	(53,247)
19-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(21,753)	(21,753)
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	276,650	276,650
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(102,986)	(102,986)
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	319,394	319,394
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(173,664)	(173,664)
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(42,744)	(42,744)
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(115,765)	(115,765)
26-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(160,885)	(160,885)
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	17,326	17,326

23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(506,343)	(506,343)
19-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(53,247)	(53,247)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	398,862	398,862
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,798,606	1,798,606
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	3,579,524	3,579,524
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	192,775	192,775
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(398,862)	(398,862)
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(3,772,299)	(3,772,299)
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,011,421	1,011,421
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(263,901)	(263,901)
26-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(933,587)	(933,587)
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(101,025)	(101,025)
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(201,896)	(201,896)
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(189,802)	(189,802)
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(368,583)	(368,583)
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(16,471)	(16,471)
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(4,075)	(4,075)
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(114,528)	(114,528)
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(15,396)	(15,396)
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(25,408)	(25,408)
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(388,680)	(388,680)
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(186,675)	(186,675
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	888,682	888,682
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(716,390)	(716,390
09-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(172,292)	(172,292
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(20,000)	(20,000
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,050,986	1,050,986
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,050,986)	(1,050,986)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	8,711	8,711
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(8,711)	(8,711)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	197,202	197,202
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(11,482)	(11,482
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(29,827)	(29,827)
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(13,451)	(13,451)
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(11,556)	(11,556)
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(13,651)	(13,651)
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(117,235)	(117,235)

30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	197,202	197,202
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(197,034)	(197,034
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	163,753	163,753
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	33,281	33,281
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(163,921)	(163,921
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(33,281)	(33,281
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	20,000	20,000
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	27,000	27,000
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(47,000)	(47,000
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by CHARLES SCHWAB & .CO., INC. – Refer Part A of Annexure C	n/a	Ordinary	(400)	(400
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(3,100)	(3,100
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(3,900)	(3,900
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	2,200	2,200
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	13,500	13,500
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(10,300)	(10,300
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	BARCLAYS GROUP – Refer Part A of Annexure C Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(100)	(100
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	BARCLAYS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP –	n/a	Ordinary	5,500	5,500
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(10,800)	(10,800
	STATE STREET BANK AND TRUST COMPANY	BARCLAYS GROUP – Refer Part A of Annexure C Return of securities provided to secure a securities loan by THE		Ordinary	(8,000)	(8,000
		GOLDMAN SACHS GROUP – Refer Part A of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C		Ordinary	(200)	(200
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	10,200	10,200
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,700)	(1,700
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1)	(1
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(8,600)	(8,600
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	26,201	26,20
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(9,400)	(9,400
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(8,700)	(8,700
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	6,300	6,300
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(10,100)	(10,100
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(400)	(400
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(16,400)	(16,400
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(200)	(200
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(200)	(200
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(2,000)	(2,000
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(800)	(800
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	4,600	4,600
07-Feb-23		GROUP – Refer Part A of Annexure C				

09-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(2,600)	(2,600)
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	23,800	23,800
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(23,900)	(23,900)
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(17,800)	(17,800)
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	1	1
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1)	(1)

Alok Maheshwary

___ 16 February 2023

Alok Maheshwary
Authorised Signatory

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

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

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

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

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

Alok Maheshwary 2023

Alok Maheshwary Authorised Signatory

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

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

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

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

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

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

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