

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme SOUTH32 LIMITED

ACN/ARSN 093 732 597

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in Annexures to this form

ACN/ARSN (if applicable)

The holder became a substantial holder on 05/04/2023

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	232,283,874	232,283,874	5.09%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

Signature

print name **Alok Maheshwary**

Capacity: **Authorised signatory**

sign here



date **07/04/2023**

DIRECTIONS

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

See the definition of “relevant agreement” in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg if the relevant interest arises because of an option) write “unknown”.
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.



07 April 2023

Alok Maheshwary
Authorised Signatory

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

Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number of Securities (Section 3 and 4)	Nature of Association (Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	26,867 Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	12,291 Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	161,831 Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	13,652,926 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	1,538,739 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	416,356 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	4,996,646 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA	n/a	Ordinary	463,777 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	191,319 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	48,401 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	238,734 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	454,984 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	412,881 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	106,998 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	8,113 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	n/a	Ordinary	92,149 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary	96,986 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	433,467 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	103,970 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	n/a	Ordinary	72,219 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,916,101 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	757,807 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BFF Bank S.p.A.	n/a	Ordinary	78,250 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	43,040 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	249,036 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	77,706 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	109,766 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Pictet and Cie	n/a	Ordinary	96,192 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	8,081,344 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	n/a	Ordinary	637,064 Subsidiary of State Street Corporation

STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	3,783,458	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	35,572	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Fiduciary Trust	n/a	Ordinary	1,655	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	1,059,261	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,852,169	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Principal	n/a	Ordinary	209,683	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	44,578,126	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	US Bank Trust	n/a	Ordinary	4,820	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	1,978,896	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	11,880,184	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	293,845	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	57,962,714	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	45,046,869	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon	n/a	Ordinary	153,427	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	318,099	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	173,717	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities	AQR FUNDS AQR RISK PARITY FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	33,998	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities	ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED	STATE STREET BANK AND TRUST COMPANY	Ordinary	145,362	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities	Pace International Equity Investments	STATE STREET BANK AND TRUST COMPANY	Ordinary	267,400	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a	CALSTRS	CALSTRS	Ordinary	29,300	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	266,142	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	565,110	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	6,637,498	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a	SEA1	SEA1	Ordinary	46,277	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	Ordinary	10,700	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a	THE CITIGROUP GROUP	THE CITIGROUP GROUP	Ordinary	20,000	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	19,353,632	Subsidiary of State Street Corporation



07 April 2023

Alok Maheshwary
Authorised Signatory

5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securities affected
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	22-Dec-22	Purchase	4.11	Ordinary 188,127
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	23-Dec-22	Purchase	4.07	Ordinary 118,141
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	5-Jan-23	Purchase	4.08	Ordinary 100,465
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	10-Jan-23	Purchase	4.45	Ordinary 9,862
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	17-Jan-23	Purchase	4.56	Ordinary 7,712
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	6-Dec-22	Purchase	4.30	Ordinary 3,270
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	8-Dec-22	Purchase	4.11	Ordinary 9,921
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Dec-22	Purchase	4.10	Ordinary 1,310
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30-Dec-22	Purchase	4.00	Ordinary 1,310
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10-Jan-23	Purchase	4.45	Ordinary 82,988
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-Jan-23	Purchase	4.51	Ordinary 25,828
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-Jan-23	Purchase	4.57	Ordinary 3,309
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-Jan-23	Purchase	4.83	Ordinary 2,624
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	1-Feb-23	Purchase	4.63	Ordinary 1,968
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	2-Feb-23	Purchase	4.72	Ordinary 2,624
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15-Feb-23	Purchase	4.62	Ordinary 1,312
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Feb-23	Purchase	4.58	Ordinary 1,314
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Feb-23	Purchase	4.34	Ordinary 1,977
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	2-Mar-23	Purchase	4.70	Ordinary 6,544
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13-Mar-23	Purchase	4.29	Ordinary 1,320
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Mar-23	Purchase	4.15	Ordinary 2,640
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Mar-23	Purchase	4.08	Ordinary 1,980
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Mar-23	Purchase	4.12	Ordinary 5,288
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-Mar-23	Purchase	4.37	Ordinary 56,235
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	3-Apr-23	Purchase	4.34	Ordinary 1,322
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	5-Apr-23	Purchase	4.27	Ordinary 127,278
STATE STREET GLOBAL ADVISORS LIMITED	7-Dec-22	Purchase	4.33	Ordinary 4,096
STATE STREET GLOBAL ADVISORS LIMITED	16-Dec-22	Purchase	4.10	Ordinary 86,305
STATE STREET GLOBAL ADVISORS LIMITED	3-Jan-23	Purchase	3.95	Ordinary 4,114
STATE STREET GLOBAL ADVISORS LIMITED	4-Jan-23	Purchase	4.06	Ordinary 6,807
STATE STREET GLOBAL ADVISORS LIMITED	30-Jan-23	Purchase	4.67	Ordinary 31,507
STATE STREET GLOBAL ADVISORS LIMITED	30-Jan-23	Purchase	4.67	Ordinary 14,409
STATE STREET GLOBAL ADVISORS LIMITED	9-Feb-23	Purchase	4.70	Ordinary 6,628
STATE STREET GLOBAL ADVISORS LIMITED	10-Feb-23	Purchase	4.68	Ordinary 2,731
STATE STREET GLOBAL ADVISORS LIMITED	17-Mar-23	Purchase	4.15	Ordinary 216
STATE STREET GLOBAL ADVISORS LIMITED	21-Mar-23	Purchase	4.08	Ordinary 27,076
STATE STREET GLOBAL ADVISORS LIMITED	30-Mar-23	Purchase	4.32	Ordinary 432
STATE STREET GLOBAL ADVISORS LIMITED	31-Mar-23	Purchase	4.37	Ordinary 118,162
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	5-Dec-22	Purchase	4.34	Ordinary 99,487
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	5-Dec-22	Purchase	4.34	Ordinary 2,840
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	6-Dec-22	Purchase	4.26	Ordinary 91,824
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Dec-22	In specie contribution	n/a	Ordinary 15,523
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Dec-22	In specie contribution	n/a	Ordinary 15,521
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Jan-23	In specie contribution	n/a	Ordinary 3,286
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	5-Jan-23	In specie contribution	n/a	Ordinary 15,429
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	6-Jan-23	In specie contribution	n/a	Ordinary 10,342
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Jan-23	Purchase	4.46	Ordinary 6,761
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Jan-23	Purchase	4.54	Ordinary 696,806
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	9-Feb-23	In specie contribution	n/a	Ordinary 15,426
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Feb-23	In specie contribution	n/a	Ordinary 5,163
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Feb-23	In specie contribution	n/a	Ordinary 15,425
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Feb-23	In specie contribution	n/a	Ordinary 34,940
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Feb-23	In specie contribution	n/a	Ordinary 5,163
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Feb-23	In specie contribution	n/a	Ordinary 15,449
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Feb-23	In specie contribution	n/a	Ordinary 25,774
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Feb-23	In specie contribution	n/a	Ordinary 5,167
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Feb-23	Purchase	4.29	Ordinary 4,634

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Feb-23	In specie contribution	n/a	Ordinary	15,523
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2-Mar-23	In specie contribution	n/a	Ordinary	41,512
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	6-Mar-23	In specie contribution	n/a	Ordinary	10,386
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	8-Mar-23	In specie contribution	n/a	Ordinary	8,674
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Mar-23	In specie contribution	n/a	Ordinary	15,815
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Mar-23	In specie contribution	n/a	Ordinary	15,816
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Mar-23	In specie contribution	n/a	Ordinary	15,829
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Mar-23	In specie contribution	n/a	Ordinary	31,672
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Mar-23	In specie contribution	n/a	Ordinary	15,833
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Mar-23	In specie contribution	n/a	Ordinary	15,841
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Mar-23	In specie contribution	n/a	Ordinary	5,339
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Mar-23	In specie contribution	n/a	Ordinary	31,672
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Mar-23	In specie contribution	n/a	Ordinary	31,678
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Mar-23	Purchase	4.32	Ordinary	378,468
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-23	Purchase	4.37	Ordinary	136,036
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-23	In specie contribution	n/a	Ordinary	43,529
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	3-Apr-23	In specie contribution	n/a	Ordinary	5,332
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Apr-23	Purchase	4.36	Ordinary	16,768
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	5-Apr-23	In specie contribution	n/a	Ordinary	15,611
STATE STREET GLOBAL ADVISORS, INC.	5-Dec-22	Purchase	4.34	Ordinary	12,846
STATE STREET GLOBAL ADVISORS, INC.	6-Dec-22	In specie contribution	n/a	Ordinary	1,428
STATE STREET GLOBAL ADVISORS, INC.	7-Dec-22	In specie contribution	n/a	Ordinary	4,050
STATE STREET GLOBAL ADVISORS, INC.	7-Dec-22	In specie contribution	n/a	Ordinary	7,260
STATE STREET GLOBAL ADVISORS, INC.	8-Dec-22	Purchase	4.26	Ordinary	17,922
STATE STREET GLOBAL ADVISORS, INC.	8-Dec-22	In specie contribution	n/a	Ordinary	5,510
STATE STREET GLOBAL ADVISORS, INC.	8-Dec-22	In specie contribution	n/a	Ordinary	9,700
STATE STREET GLOBAL ADVISORS, INC.	9-Dec-22	Purchase	4.19	Ordinary	6,288
STATE STREET GLOBAL ADVISORS, INC.	9-Dec-22	In specie contribution	n/a	Ordinary	3,833,087
STATE STREET GLOBAL ADVISORS, INC.	12-Dec-22	In specie contribution	n/a	Ordinary	716
STATE STREET GLOBAL ADVISORS, INC.	13-Dec-22	Purchase	4.06	Ordinary	64,273
STATE STREET GLOBAL ADVISORS, INC.	13-Dec-22	In specie contribution	n/a	Ordinary	55
STATE STREET GLOBAL ADVISORS, INC.	14-Dec-22	In specie contribution	n/a	Ordinary	15,190
STATE STREET GLOBAL ADVISORS, INC.	15-Dec-22	In specie contribution	n/a	Ordinary	9,117
STATE STREET GLOBAL ADVISORS, INC.	16-Dec-22	Purchase	4.10	Ordinary	58,386
STATE STREET GLOBAL ADVISORS, INC.	16-Dec-22	Purchase	4.15	Ordinary	5,052
STATE STREET GLOBAL ADVISORS, INC.	16-Dec-22	In specie contribution	n/a	Ordinary	11,880
STATE STREET GLOBAL ADVISORS, INC.	20-Dec-22	Purchase	4.03	Ordinary	452
STATE STREET GLOBAL ADVISORS, INC.	21-Dec-22	Purchase	13.92	Ordinary	2,890
STATE STREET GLOBAL ADVISORS, INC.	21-Dec-22	In specie contribution	n/a	Ordinary	4,270
STATE STREET GLOBAL ADVISORS, INC.	21-Dec-22	In specie contribution	n/a	Ordinary	158,953
STATE STREET GLOBAL ADVISORS, INC.	22-Dec-22	Purchase	4.10	Ordinary	56,039
STATE STREET GLOBAL ADVISORS, INC.	23-Dec-22	Purchase	4.08	Ordinary	5,032
STATE STREET GLOBAL ADVISORS, INC.	27-Dec-22	In specie contribution	n/a	Ordinary	29,710
STATE STREET GLOBAL ADVISORS, INC.	28-Dec-22	Purchase	4.11	Ordinary	66,762
STATE STREET GLOBAL ADVISORS, INC.	28-Dec-22	In specie contribution	n/a	Ordinary	44,550
STATE STREET GLOBAL ADVISORS, INC.	30-Dec-22	Purchase	4.00	Ordinary	5,627
STATE STREET GLOBAL ADVISORS, INC.	30-Dec-22	Purchase	13.73	Ordinary	180
STATE STREET GLOBAL ADVISORS, INC.	4-Jan-23	In specie contribution	n/a	Ordinary	110
STATE STREET GLOBAL ADVISORS, INC.	4-Jan-23	In specie contribution	n/a	Ordinary	32,692
STATE STREET GLOBAL ADVISORS, INC.	5-Jan-23	Purchase	4.12	Ordinary	1,394
STATE STREET GLOBAL ADVISORS, INC.	6-Jan-23	In specie contribution	n/a	Ordinary	17,820
STATE STREET GLOBAL ADVISORS, INC.	6-Jan-23	In specie contribution	n/a	Ordinary	55,720
STATE STREET GLOBAL ADVISORS, INC.	9-Jan-23	In specie contribution	n/a	Ordinary	5,400
STATE STREET GLOBAL ADVISORS, INC.	9-Jan-23	In specie contribution	n/a	Ordinary	9,700
STATE STREET GLOBAL ADVISORS, INC.	10-Jan-23	In specie contribution	n/a	Ordinary	14,860
STATE STREET GLOBAL ADVISORS, INC.	11-Jan-23	Purchase	4.50	Ordinary	6,420
STATE STREET GLOBAL ADVISORS, INC.	12-Jan-23	Purchase	4.55	Ordinary	44,320
STATE STREET GLOBAL ADVISORS, INC.	17-Jan-23	Purchase	4.56	Ordinary	66,879
STATE STREET GLOBAL ADVISORS, INC.	18-Jan-23	Purchase	2.62	Ordinary	17,434
STATE STREET GLOBAL ADVISORS, INC.	18-Jan-23	In specie contribution	n/a	Ordinary	35,676
STATE STREET GLOBAL ADVISORS, INC.	19-Jan-23	Purchase	4.53	Ordinary	43,062
STATE STREET GLOBAL ADVISORS, INC.	19-Jan-23	In specie contribution	n/a	Ordinary	165
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-23	Purchase	4.57	Ordinary	50,724
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-23	In specie contribution	n/a	Ordinary	4,320

STATE STREET GLOBAL ADVISORS, INC.	20-Jan-23	In specie contribution	n/a	Ordinary	22,700
STATE STREET GLOBAL ADVISORS, INC.	23-Jan-23	In specie contribution	n/a	Ordinary	28,080
STATE STREET GLOBAL ADVISORS, INC.	23-Jan-23	In specie contribution	n/a	Ordinary	64,157
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-23	In specie contribution	n/a	Ordinary	21,138
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-23	In specie contribution	n/a	Ordinary	37,908
STATE STREET GLOBAL ADVISORS, INC.	25-Jan-23	Purchase	4.79	Ordinary	19,203
STATE STREET GLOBAL ADVISORS, INC.	26-Jan-23	In specie contribution	n/a	Ordinary	32,868
STATE STREET GLOBAL ADVISORS, INC.	27-Jan-23	In specie contribution	n/a	Ordinary	38,844
STATE STREET GLOBAL ADVISORS, INC.	30-Jan-23	In specie contribution	n/a	Ordinary	2,365
STATE STREET GLOBAL ADVISORS, INC.	30-Jan-23	In specie contribution	n/a	Ordinary	29,880
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-23	Purchase	4.54	Ordinary	69,455
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-23	In specie contribution	n/a	Ordinary	47,808
STATE STREET GLOBAL ADVISORS, INC.	1-Feb-23	Purchase	4.63	Ordinary	12,291
STATE STREET GLOBAL ADVISORS, INC.	1-Feb-23	In specie contribution	n/a	Ordinary	35,856
STATE STREET GLOBAL ADVISORS, INC.	2-Feb-23	In specie contribution	n/a	Ordinary	71,688
STATE STREET GLOBAL ADVISORS, INC.	3-Feb-23	In specie contribution	n/a	Ordinary	5,670
STATE STREET GLOBAL ADVISORS, INC.	3-Feb-23	In specie contribution	n/a	Ordinary	10,185
STATE STREET GLOBAL ADVISORS, INC.	6-Feb-23	Purchase	4.61	Ordinary	50,453
STATE STREET GLOBAL ADVISORS, INC.	7-Feb-23	Purchase	4.63	Ordinary	44,500
STATE STREET GLOBAL ADVISORS, INC.	7-Feb-23	Purchase	4.64	Ordinary	49,880
STATE STREET GLOBAL ADVISORS, INC.	7-Feb-23	In specie contribution	n/a	Ordinary	706
STATE STREET GLOBAL ADVISORS, INC.	8-Feb-23	In specie contribution	n/a	Ordinary	2,118
STATE STREET GLOBAL ADVISORS, INC.	9-Feb-23	Purchase	4.69	Ordinary	6,696
STATE STREET GLOBAL ADVISORS, INC.	10-Feb-23	In specie contribution	n/a	Ordinary	2,700
STATE STREET GLOBAL ADVISORS, INC.	10-Feb-23	In specie contribution	n/a	Ordinary	4,850
STATE STREET GLOBAL ADVISORS, INC.	13-Feb-23	Purchase	4.58	Ordinary	132,477
STATE STREET GLOBAL ADVISORS, INC.	14-Feb-23	Purchase	4.65	Ordinary	4,845
STATE STREET GLOBAL ADVISORS, INC.	14-Feb-23	In specie contribution	n/a	Ordinary	173
STATE STREET GLOBAL ADVISORS, INC.	15-Feb-23	Purchase	4.62	Ordinary	3,570
STATE STREET GLOBAL ADVISORS, INC.	17-Feb-23	Purchase	4.77	Ordinary	75,321
STATE STREET GLOBAL ADVISORS, INC.	17-Feb-23	In specie contribution	n/a	Ordinary	4,590
STATE STREET GLOBAL ADVISORS, INC.	17-Feb-23	In specie contribution	n/a	Ordinary	14,212
STATE STREET GLOBAL ADVISORS, INC.	22-Feb-23	Purchase	4.59	Ordinary	45,833
STATE STREET GLOBAL ADVISORS, INC.	23-Feb-23	Purchase	4.51	Ordinary	71,640
STATE STREET GLOBAL ADVISORS, INC.	27-Feb-23	Purchase	4.32	Ordinary	10,856
STATE STREET GLOBAL ADVISORS, INC.	27-Feb-23	In specie contribution	n/a	Ordinary	7,830
STATE STREET GLOBAL ADVISORS, INC.	27-Feb-23	In specie contribution	n/a	Ordinary	14,065
STATE STREET GLOBAL ADVISORS, INC.	28-Feb-23	Purchase	4.34	Ordinary	46,626
STATE STREET GLOBAL ADVISORS, INC.	2-Mar-23	In specie contribution	n/a	Ordinary	4,320
STATE STREET GLOBAL ADVISORS, INC.	2-Mar-23	In specie contribution	n/a	Ordinary	7,760
STATE STREET GLOBAL ADVISORS, INC.	6-Mar-23	In specie contribution	n/a	Ordinary	5,368
STATE STREET GLOBAL ADVISORS, INC.	17-Mar-23	Purchase	4.03	Ordinary	88,962
STATE STREET GLOBAL ADVISORS, INC.	17-Mar-23	Purchase	4.15	Ordinary	62,322
STATE STREET GLOBAL ADVISORS, INC.	17-Mar-23	In specie contribution	n/a	Ordinary	24,174
STATE STREET GLOBAL ADVISORS, INC.	21-Mar-23	Purchase	4.08	Ordinary	9,315
STATE STREET GLOBAL ADVISORS, INC.	22-Mar-23	Purchase	4.16	Ordinary	24,125
STATE STREET GLOBAL ADVISORS, INC.	24-Mar-23	Purchase	4.12	Ordinary	87,978
STATE STREET GLOBAL ADVISORS, INC.	27-Mar-23	Purchase	4.11	Ordinary	1,493
STATE STREET GLOBAL ADVISORS, INC.	27-Mar-23	In specie contribution	n/a	Ordinary	5,416
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-23	Purchase	4.30	Ordinary	2,275
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-23	Purchase	4.37	Ordinary	65,937
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-23	In specie contribution	n/a	Ordinary	169,354
STATE STREET GLOBAL ADVISORS, INC.	3-Apr-23	Purchase	4.37	Ordinary	3,432
STATE STREET GLOBAL ADVISORS, INC.	4-Apr-23	Purchase	4.36	Ordinary	26,816
STATE STREET GLOBAL ADVISORS, INC.	4-Apr-23	In specie contribution	n/a	Ordinary	708
STATE STREET GLOBAL ADVISORS, INC.	5-Apr-23	In specie contribution	n/a	Ordinary	3,794
STATE STREET GLOBAL ADVISORS, INC.	5-Apr-23	In specie contribution	n/a	Ordinary	6,818
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E	n/a	Ordinary	(13,204)
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E	n/a	Ordinary	(1)

STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure E	n/a	Ordinary	33,998
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	23,278
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	96,835
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	30,673
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	2,853
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	50,401
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(52,449)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(2,570)
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	1,730
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(5,389)
STATE STREET BANK AND TRUST COMPANY	14-Mar-23	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT – Refer Part C of Annexure E	n/a	Ordinary	140
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT – Refer Part C of Annexure E	n/a	Ordinary	416
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT – Refer Part C of Annexure E	n/a	Ordinary	2,544
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT – Refer Part C of Annexure E	n/a	Ordinary	1,457
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT – Refer Part C of Annexure E	n/a	Ordinary	134
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT – Refer Part C of Annexure E	n/a	Ordinary	(2,771)
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT – Refer Part C of Annexure E	n/a	Ordinary	20,218
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT – Refer Part C of Annexure E	n/a	Ordinary	(19,932)
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT – Refer Part C of Annexure E	n/a	Ordinary	9,944
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT – Refer Part C of Annexure E	n/a	Ordinary	(12,150)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(15,171)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	15,171
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(147,302)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	147,302
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(39,680)

STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	7,640
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	5,007
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	2,037
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	24,996
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(16,600)
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	16,600
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,305
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(878)
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	424
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	196
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,714)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	31
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(102)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)

STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	308
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	7-Mar-23	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	163
STATE STREET BANK AND TRUST COMPANY	8-Mar-23	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	190
STATE STREET BANK AND TRUST COMPANY	9-Mar-23	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(870)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,000
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,576)
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(578)
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,145)
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,218
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,120)
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	42
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	140
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,473)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(244)
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,266
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,704)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,100,000
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,000)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,283,000
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(90,000)

STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	243,000
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(792,000)
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(717,000)
STATE STREET BANK AND TRUST COMPANY	9-Mar-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,024,000)
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,092
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	567
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,094
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,458)
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,942
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(152)
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,595
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	259
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,329)
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,895)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,695
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	878
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(424)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(196)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,714
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)

STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	38
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,898)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	54,692
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,959)
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	7-Mar-23	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50,163)
STATE STREET BANK AND TRUST COMPANY	8-Mar-23	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(190)
STATE STREET BANK AND TRUST COMPANY	9-Mar-23	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,130)
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	484
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	240
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	178
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	11

STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(122)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(401)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	39,544
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,216
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,865
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,304
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,674)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,100
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	284,762
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(274,309)
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	124,304
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	61,772
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(254,885)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,747
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,130)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,115
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,421
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,314
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	847
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,097
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,646
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	885
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,351)

STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,794)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,976
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,291
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,129
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	594
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(518)
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,901,052
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,910
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(855,039)
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(173,276)
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,005)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,260)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,970)
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71,281)
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50,914)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59,308)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	263,657
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	210,004
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,440)
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	60,877
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,759)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47,455)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,972
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71,832)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,438)

STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	147,541
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(292,529)
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	50,583
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(866,961)
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	282
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,528)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,037
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	754,775
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	295,398
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,104)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	341,605
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(328,302)
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(201,115)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	59,482
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,116)
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,594
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	76,032
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(387,501)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	228,432
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(312,119)
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,233)
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,397)
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,620)
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72,728)
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(415,883)

STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,262
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(153,343)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(130)
STATE STREET BANK AND TRUST COMPANY	14-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	810,667
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	673,114
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,668)
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,432
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(392,018)
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(640,194)
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	850,406
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	265,936
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	427,405
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,667)
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,432)
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(972,407)
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(744,024)
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	655,083
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,109
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(540,874)
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(109,036)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,996
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,263
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,539
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,121
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,395

STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,869)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	72,579
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,142
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,664
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,855)
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,549)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(112,198)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,786
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,651
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,994
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(224,643)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	201
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,021
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	812
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	214
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	120
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,315)
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,496)
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	453
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(298)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	164
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,041
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,126)
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(85)

STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,069
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,167
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	145
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(620)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,381)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	235
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	319
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	476
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	316,996
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,682)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	78,361
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,878
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(377,430)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,412
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,035
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,248)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,128)
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(643)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,181
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	801
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,563)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55)

STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,126
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,894
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,810
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70,299)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(539)
STATE STREET BANK AND TRUST COMPANY	14-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,845)
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,180
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,480)
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,706)
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	60,945
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60,910)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(313)
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	206,832
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,052,191

STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(563,927)
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(488,264)
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	70,510
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70,510)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,713,375
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	87,481
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	423,813
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(278,665)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(284,988)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	125,308
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,578,117)
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,500,470
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,708,677)
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	351
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	338
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,683
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	230
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	868
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(201)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,338
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	57

STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(198)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(219)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	398
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,851)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(641)
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,658
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,234
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,152)
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	82
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,787)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	14-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,090
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,375)
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(376)
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	530
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,886
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,137)
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,836
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(474)
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(296)
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,101
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	605
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,562
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,938

STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,591)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	122
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,354)
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,147
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,291
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,651
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	92,394
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,036
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,869
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,012
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	55,522
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,942
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37,859)
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58,004)
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,407)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,205,124
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(716,568)
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,319)
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(105,903)
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,804
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(638,240)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(640)
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,768)
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,537)
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	51,070

STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53,453)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,886)
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,190
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,104)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,048)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,905)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,027)
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	59,826
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,054)
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47,743
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,025)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,648
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,904
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,458)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,194)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,856
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,979
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	323,631
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,998)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,350)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,688
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(337,852)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,737)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,833)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,064)

STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,302)
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,147)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,287
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,507
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,400)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,641)
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,016)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,434
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,010)
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,431)
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,517
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,403
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	322,778
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	222,908
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	526
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(571,582)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(412)
STATE STREET BANK AND TRUST COMPANY	14-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	119,908
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,975
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,817)
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,475
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,860
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	515,325
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(380,679)
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(118,964)

STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	792
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,499
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68,028)
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75,560)
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	457,023
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(450,683)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,133)
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63,179)
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	546,926
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	50,403
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,678
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79,081)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,034
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,180
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	38,400
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,138
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,421)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,549)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,675
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,058
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,581
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,646
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,835
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	148,213
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	88,019

STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,386)
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,372
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(963)
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	61,278
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,721
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	74,673
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(92,678)
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,788)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,015
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,902)
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,385
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,938)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,830)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,630)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,357
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,487
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,235
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,228
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,000
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,209
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,321
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,567
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51,627)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,446
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,135

STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51,103)
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(273)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,174)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,399
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,614)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,411
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71,516)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,899)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,988
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,623)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,378
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,499)
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,624
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	254
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,796)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	91,614
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,926)
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,081)
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,553)
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(95,316)
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	180,771
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,819
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	640
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(424,984)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84)

STATE STREET BANK AND TRUST COMPANY	14-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	301,518
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,396)
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,844
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52,867
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,470
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	97,118
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,864)
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,158
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,297
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,500)
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(136,193)
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	38,090
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	386,918
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(355,272)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,312
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(296,014)
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	674,727
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,802
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	279
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,100
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	149
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(527)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	220
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,843
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,135)

STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,704
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,169
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,604)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,929
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	478
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,856
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	177
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(881)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	377
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,320
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,096)
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,523
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,139
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,822)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	626
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	187
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,717
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,440
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,560
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,380)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,558)
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,276
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	344
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(170)
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,759)

STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,414)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,502
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	145
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,403
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(291)
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,193)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,289
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,114
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,264
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(136)
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,153)
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,074)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,004
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,647)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,397
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,627)
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(971)
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(171)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	212
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	460
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	143
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(241)

STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	316
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	694
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	63,685
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,675
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47,891
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,157
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(114,923)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	56
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(689)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(619)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,026)
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(643)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,198)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(92)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,908
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	60,226
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,490
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,019)
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(122,002)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY	14-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	83,754
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,435)

STATE STREET BANK AND TRUST COMPANY	16-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,480)
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	994
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39,347)
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	60,401
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,922)
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,679)
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(447)
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39,721)
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	256
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	127,194
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,176)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	744,970
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	74,825
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	303,645
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	38,706
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(140,803)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	50,443
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,919,430
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,712,329)
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,357,374
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	928,089
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,564,351)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	83,914
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(83,914)

STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	36,307
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	76
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(90)
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,035)
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(265)
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(851)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,142)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,323,038
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,677,119)
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,645,919)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	847,353
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(847,353)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(316,394)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,655)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(811,753)
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	70,929
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	198,986
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,291
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(719,809)
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91,337)
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,557
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(614,926)
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(159,155)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,549,116)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	661,972

STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,494
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	156,869
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,816)
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	678,824
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,875
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	482,142
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,009,522
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,691)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	103,273
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79,665)
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(82,786)
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,399
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	411,893
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,033)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	88,857
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(106,044)
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(136,686)
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,402)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	67,274
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,545
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	111,302
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	391,474
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(115,084)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	191,693
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	279,111

STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,245,393)
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58,177)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72,403)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	78,099
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,157,087
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(114,743)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(419,361)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47,505)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	211,710
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(258,480)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	334,728
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,878)
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77,655)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,507
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,334
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,054,325
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,187,785)
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(122,438)
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,660
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,336
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	204,353
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,115,712)
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,189
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,125,042)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	364

STATE STREET BANK AND TRUST COMPANY	14-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,497,192
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(671,054)
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78,499)
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	54,545
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	264,327
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,292,579)
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,379,375
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	943,301
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,719
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	796,212
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	63,454
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	650,971
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,205,019)
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,879,538
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(124,103)
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,748,195)
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,755,364
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	453,460
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,139
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	178,151
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,168
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(85,957)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,476
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,482,924
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,378,854)

STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,518,001
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	971,078
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,251,586)
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	297
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(296)
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1

STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,702)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,312
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	175
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,757
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,916
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,972)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67,161)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,826
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	909
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	504
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(284)
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	54,592
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,136
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,025
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,691)
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,393
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,558
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39,749
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,868
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,949)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,176)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,566)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,257)
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,459)
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,338)

STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,970
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,844)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,352
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,163
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,814)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,815)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,801
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,907
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	36,705
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,984)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,036)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,655
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(185,311)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,340
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,171
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,680)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,241
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	57,138
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,148
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,268)
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,359
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,029)
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,725)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,928
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,088)

STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,309)
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,836)
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,929
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	55,307
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,084
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	286
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(122,350)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	14-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	48,985
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	105,016
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,277
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,255
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,900
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49,229)
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47,437
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,885
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	464
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,943
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(950)
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,616
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79,865)
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	107,587
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,807
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(186,714)
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75,004)

STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	575,179
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,205
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,429)
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,395)
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,266)
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,475)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(540,880)
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,384
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	381
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,651
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,416)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,567
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	774
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,095
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	397
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,433)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	583
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	53,404
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51,469)
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,842
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,796
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50,556)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	188
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	99
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,859

STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	94
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	351
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,008
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(206)
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	76
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	211
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(358)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,032
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,786
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	467
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(335)
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	413
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,734
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	561
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,098)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(233)
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,592)
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,797
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	436
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,254)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,561
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,113)
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,154)

STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	733
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	604
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,572
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,258)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(521)
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,249)
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	36,780
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	103,809
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,827
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(285,050)
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61,347)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,233
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,492
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	84,387
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,512
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37,852)
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	597,671
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,362)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,343,702
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(858,071)
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62,603)
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,908)
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,720

STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,031,914)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	745
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,688
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,540
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(502)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	479
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,526
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,378)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,462
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,385)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,186
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	573
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	80,506
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	380
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,016
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,650
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,048
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,676
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,231
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,004
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,425
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,464,856
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,581
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,330

STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,547)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,472,607)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,400)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,534
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	182,185
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	111,555
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,296)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,263)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,598)
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	83,198
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62,063)
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,737
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	124,697
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(144,408)
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,121)
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(144,846)
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,967)
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,114,043
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	685,110
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,499)
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,950,224)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(507)
STATE STREET BANK AND TRUST COMPANY	14-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,508)
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,764)
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,358)

STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,130)
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,910
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,767,414
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,919,371)
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(831,294)
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	674
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,652
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,860)
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,879,497
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,874,196)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,020
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,591)
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,022,992
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,085
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,254
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,765
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,388
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,021)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,542
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	226,844
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(214,495)
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	111,588
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	149,337
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(320,288)

STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,058
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	130,337
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,080)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,394
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,302)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	69,430
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,406
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37,990)
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,333
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	108,337
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	48,428
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(134,575)
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,469
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,977
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,182
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(442,649)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,463)
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,185)
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84,450)
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,981
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,864
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,592)
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,511
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,463)

STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,281)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,644)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,489
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,869
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,444
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,395
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,727
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	792
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,512)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,400)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,919
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50,994)
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,979
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	447,775
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,783
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,809)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,144)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(332,628)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,971
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,971
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,954)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	120,703
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48,586)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(126,367)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,443

STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	135,311
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,714)
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(95,786)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	168,356
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(108,706)
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,492
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	46,647
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,724
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	228,116
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43,644)
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,833)
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(609,388)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	14-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	689,577
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,895)
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,616)
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,282
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66,853)
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	38,861
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69,804)
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,779)
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,473)
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,189
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37,987)
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	36,925

STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,324)
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,436
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,437
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(430,216)
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	455,820
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	56,982
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,604
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	270,702
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,510
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	63,139
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,365)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	168,951
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,187
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,724
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,802
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,840
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(708,923)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	291,515
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,715)
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,528
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,191)
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,231,405)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,201)
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,527)
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,537)

STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,175)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,104
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,954)
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,136)
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,638)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,651)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,267)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,851
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,831
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,460)
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,367)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(825)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,499
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,215)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,679)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,400
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,311
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	598
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,777,253
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,388)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,754)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,120
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,704,871)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,014
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,438)

STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,034)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	134,903
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57,701)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(119,577)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,805
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,018
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,248)
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,243)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,170
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,617)
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,279)
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,339
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,909
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,162,132
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	865,957
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,895
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,067,790)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(400)
STATE STREET BANK AND TRUST COMPANY	14-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	244,270
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	194,434
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	71,574
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	98,166
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,650)
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,625,241
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(860,779)

STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(604,643)
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(294,746)
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,219
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,590)
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,484)
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,775,728
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,666,876)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,312)
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(498,993)
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,189,905
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,087
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,199
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,565
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,123
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,602)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,494
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	211,647
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(204,476)
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	95,345
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	50,731
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(197,114)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	78,598
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,904
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,627
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,801

STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,216)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,903
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	531,620
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(518,424)
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	105,037
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	111,269
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(339,118)
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,078,306
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,711
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,705)
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,850)
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,889)
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,068)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,009,505)
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,351
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,351)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	65
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	62
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	676
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	42
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,597)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	124
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29

STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(81)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,439
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,138
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,277
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(277)
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(277)
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,529
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	691
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,816)
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49,865)
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	767
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	42
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	213
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	172
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	503
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,608
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(186)
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(258)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,674)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	553
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	116
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)

STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	433
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	159
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,836
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(854)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	600
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,602)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,757
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(474)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(936)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,941)
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,141)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	993
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,038)
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,539)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(421)
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	107
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,024
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,801)
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,015
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,088
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	231
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	58,783
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39,003

STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104,618)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	14-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,134
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,977)
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	174
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,379)
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,150
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	93,572
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70,024)
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,361)
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	284
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,538
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,841)
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,921
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,485)
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,602
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,198
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,026)
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,179)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	437,367
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(538)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(26,462)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(25,752)
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(995)

STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(8,094)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(375,520)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	126,021
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	506,005
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,131)
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	907
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,338
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	14,380
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(508)
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(647,995)
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(320)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	568
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,615
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	733
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,661
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,088)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,127
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	208
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,129
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,455
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,838)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,199)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,553
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	846

STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	505
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	310
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39,132
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,268
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,507)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	539
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43,105)
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	57,353
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,294)
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104,763)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	181,704
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(116,199)
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	198,665
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,028)
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	320,841
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,349
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,929
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,458)
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,123
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,793
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,912)
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,561
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,684)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,442)

STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,619)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,742
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,023
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,123)
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,647
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,566
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,294
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,835
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,819
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,471
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,274
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	671
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,552
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,671)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,792)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,647)
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,227)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,180
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,236)
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,982)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	474
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	275
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	86,272
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79,360)

STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,081)
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,681
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,540
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74,821)
STATE STREET BANK AND TRUST COMPANY	14-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62,467)
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,992)
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,741)
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,322
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,974
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,468)
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	54,882
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,231
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,228
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,740)
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,651
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78,805)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,615
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(116,456)
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,075)
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,582
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,582)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,570,382)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,053,570
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,271,979
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	478,206

STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,718)
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,142,525)
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,142,525
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,185,778)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,185,778
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(210,353)
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	197,783
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,700,805)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(87,481)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(423,819)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	270,030
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	293,629
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(125,308)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,786,324

STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,662,708)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	46,369
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(92,339)
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	306,066
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	122,448
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,093,750)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,582,083
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2,211,447)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,800,841
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(733,309)
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	63,282
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	102,740
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,233,546)
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,034,028
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,034,042)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47,437
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,928)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	153,394
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52,284)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49,684)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,040)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	66,796
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,958
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(807)
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,081

STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,015)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(95,287)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	195,532
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,550
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,375
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,974
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(793,396)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,116
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,044)
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,520)
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,394)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,155
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,069
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,982
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,677
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,539
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,089)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,846
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,604)
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,151)
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(184)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,413
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,410
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,139
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,481)

STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,972
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,359)
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,149
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,014,010
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,328
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39,943)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,039)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(915,408)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,514)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	565
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,367)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,476)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,588)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,452)
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,425)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	890
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,629)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	115,929
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(76,985)
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,111
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	61,994
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,245)
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	476,397
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	280,005

STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66,880)
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(869,227)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	72
STATE STREET BANK AND TRUST COMPANY	14-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	339,492
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,650)
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,424)
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,289)
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,826
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	605,585
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(390,441)
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(200,104)
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,385)
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(169,480)
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,594)
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,229
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	978,205
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(967,614)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,957
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(186,044)
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,459,018
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3

STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39,120
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,965
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	36,085
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,665)
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(791)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	503
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,782
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,289
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,624)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,029)

STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,171)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,374
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,237)
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,218
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,156)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(763)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(716)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,111
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	368
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	751
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,820)
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,612
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,701
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,284)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,274)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,376)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,542)
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,973)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,927)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,003
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,912)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(838)
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,710)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,507
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,990)

STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,934
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,726
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,019
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,063)
STATE STREET BANK AND TRUST COMPANY	14-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,282
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,699)
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(652)
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,655
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(607)
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,516)
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,120
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,344
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,330
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,136)
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,619
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,397
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,533)
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57,289)
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,522)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,813
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,183
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	50,777
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,566
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(95,257)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,169)

STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,354
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	691
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,580
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,550
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,157)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,776)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47,613
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,213
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,032
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(877)
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,816
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,230)
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,697
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	125,167
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(721)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,351
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,981
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,571
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,201
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,683)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,217
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	61,441
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,518
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,986)
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,302)

STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,552)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,299
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,189
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,933)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,131)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,648)
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,047)
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,302)
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(860)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(581)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,556
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	54,355
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,355)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,013)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,374)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,273)
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	70,486
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,378
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,577
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,141)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,260
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,655)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	122,583
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(122,922)
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,698)

STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,965)
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	38,665
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	128,143
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(115,830)
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	212
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(403,652)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(251)
STATE STREET BANK AND TRUST COMPANY	14-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,711,231
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56,973)
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	76,025
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	291,768
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	136,187
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,746,137)
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,084,539
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	426,581
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(456)
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(960,190)
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,523)
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,404
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(515,293)
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	576,294
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	228
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(894,824)
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	344,509
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	156,427

STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	446
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47,198)
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,229)
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,437)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,392)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,226)
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,086
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,192)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,957)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,408)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,717
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,714
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,179)
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,080)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,169)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,945)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,834
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(652)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(169)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,324
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	61,960
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,572)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,979)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,213)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,727)

STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,731
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,369)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,453)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,116)
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,531)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,311)
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,835)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,435
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,943)
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,024)
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,629
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,396
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,221)
STATE STREET BANK AND TRUST COMPANY	14-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	166,348
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	195,341
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52,694
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,198
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,451
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(117,738)
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	152,906
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,626
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,948)
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,193)
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	60,543
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	270,819

STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,815
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(634,713)
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(207,323)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,311
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,234
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	66,814
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,243
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,107
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,212)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,160
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,305
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,747
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,204)
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,094)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(164,382)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	57,988
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,566
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	164
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	66
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(286,962)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,861)
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(219)
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,235)
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(586)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,207

STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(951)
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	437
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,043)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,304)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,473)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,262
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52,360
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,328
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,768
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,128
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,872
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,517)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,940
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,684
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,944
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	265,959
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,231)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	59,191
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,320
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(327,360)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	807
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,033)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54,401)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,972)

STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,351)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	360
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,304
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,470)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,813)
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,176
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,020
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,627)
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,635)
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,821
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,120
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	200,580
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	124,132
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	875
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(390,353)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(192)
STATE STREET BANK AND TRUST COMPANY	14-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	110,327
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,068)
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,483)
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	546
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68,302)
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	108,334
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68,821)
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48,644)
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,280)

STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,080
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,300)
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,788
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	123,070
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(136,030)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,328
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,504)
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	161,013
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,095
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,288)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,284
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,848
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,701)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,622)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,340
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	464
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,123
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	710
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,662
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	180,352
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	67,187
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,407)
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	827
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(740)
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(167,362)

STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,476
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,822
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,450)
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,185)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	375
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,064
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,872
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,352
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,394)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,664
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,649
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,509)
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,537)
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	598
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,596
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,747
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,938
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52,207)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,257)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,452
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,373
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	101,687
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,173)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,749)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,986

STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,794)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,808)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,109)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,677)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,476)
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,630
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,396)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,652)
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,638)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,068)
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,110)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	71,967
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74,131)
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,074)
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,553)
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,036
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	143,847
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,555
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	848
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(340,561)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(560)
STATE STREET BANK AND TRUST COMPANY	14-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	184,301
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	77,478
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,002
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,862

STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	111,404
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	75,846
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50,488)
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67,804)
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,458)
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	46,264
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,715)
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,921)
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	177,781
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(175,799)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,656
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(242,904)
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	439,536
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,628
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,783
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	58,376
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,912
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,217
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,127)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	36,851
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	745
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,038
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,635
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,690)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(115,596)

STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	59,268
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,262)
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	661
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(674)
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	438,322
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,538
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	83,440
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53,277)
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,677)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,083
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	69,296
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,778
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	91,148
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52,309)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,456)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52,503)
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,901
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,127)
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,185
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,640)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,227
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,584)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(142,298)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,470)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,929

STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,884
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(261,249)
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,708)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,954)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,315
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	265,496
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,074)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	94,871
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48,067)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74,350)
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	68,935
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,131
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,470)
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,076)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,100)
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,330)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	222,998
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(227,998)
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,365)
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49,621)
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,290
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	125,980
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(286,285)
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,194
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(482,597)

STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(163)
STATE STREET BANK AND TRUST COMPANY	14-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,139,521
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(101,799)
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,391
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,902
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	178,596
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	58,357
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64,468)
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(129,637)
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,631)
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	96,876
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,412)
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	75,087
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	886,819
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,032,764)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,952)
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(785,156)
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,945,701
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,687
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,774)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	57,146
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,927
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,155

STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,906)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,528
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	736
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,360
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,481
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,367
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49,471)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	72,480
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,793)
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	384
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(945)
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(348,942)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	603
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,716
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,247)
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(477)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,075
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,981
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,114
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(655)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,512)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,283)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,319
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(759)
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(345)

STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,850
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(754)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,314
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,953)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,440)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(772)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,133
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,380
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	807,302
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,965)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	706
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,501
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(806,017)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,675
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,484)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,091)
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,088
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,953
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,313)
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,126)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(720)
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,879)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,456
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,785)

STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,811)
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,137)
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,032
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	528,461
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	407,071
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,006
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(928,370)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(482)
STATE STREET BANK AND TRUST COMPANY	14-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,457)
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,636
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,440)
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	190
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39,944
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,112,417
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(724,191)
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(417,445)
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,101
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,521
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,051)
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,929)
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,260,617
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,263,443)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	532
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37,360)
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,304,058

STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,485
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,766
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,895
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,896
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(165,974)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,366)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,287
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(784)
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,805
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,707
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,785)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	121,929
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47,440
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,765)
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	638
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(861)
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,490,270
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,415
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	219,334
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(492,123)
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,366)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(85,143)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	38,617
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	82,640
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,493

STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(161,886)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,292)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(401,251)
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,384)
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,373)
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,692)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,982
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,438)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(165,512)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(83,188)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,549)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	85,124
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	122,380
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,742,077)
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	227
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,393
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(469)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,041,784
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(131,285)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	462,320
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(169,003)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47,967)
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	456,496
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(198,432)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,180

STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75,514)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,910)
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51,672)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	799,438
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(741,184)
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	145,029
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	132,688
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,730)
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(603,471)
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,948,404)
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(559)
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(119,187)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	14-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,966,597
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(417,041)
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,852
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,764)
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	683,221
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,815,867)
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,760,437
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	642,431
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,560)
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	148,365
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	57,028
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	298,560

STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,884,840)
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,566,764
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,766)
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,215,266)
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(324,521)
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,179
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,048)
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,914
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,303)
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,647
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	82
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,081
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	305
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,179
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	135
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(583)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	236
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,022
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,262)
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,641
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,683
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,437)
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	294,536
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(294,535)
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)

STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,000
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,000)
STATE STREET BANK AND TRUST COMPANY	7-Mar-23	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,900)
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,133
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,133)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,434
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	8-Mar-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,935)
STATE STREET BANK AND TRUST COMPANY	9-Mar-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,609
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,108)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,451
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	11,556
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,352
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,651
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(49,010)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,827,708)
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Lending securities under a securities loan to THE SOCIETE GENERALE GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,700
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Return of securities under a securities loan by THE SOCIETE GENERALE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,700)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(127,956)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(112,990)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(14,520)
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(33,130)

STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(200,439)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	29,827
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	389,648
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,339,771)
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	150,247
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(44,488)
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(117,897)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(21,753)
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	288,460
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	276,650
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(53,247)
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	387,649
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	484,048
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,281,068
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	202,767
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	375,197
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	190,948
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	411,067
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	976,397
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	283,869
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	44,488
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(716,390)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(172,292)
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,050,986)
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,711)

STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(29,827)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(13,451)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,556)
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(13,651)
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(117,235)
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	46,277
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Lending securities under a securities loan to THE SOCIETE GENERALE GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,700
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,100
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,400
STATE STREET BANK AND TRUST COMPANY	8-Mar-23	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,900)
STATE STREET BANK AND TRUST COMPANY	10-Mar-23	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,000
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,900)
STATE STREET BANK AND TRUST COMPANY	14-Mar-23	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(12,700)
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,000)
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	15,400
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	Return of securities under a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(15,400)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,800
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(200)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,600)
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	23,800
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(23,900)
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,700
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(200)
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,500
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,300

STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,800)
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(500)
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(200)
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,900)
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,400
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(200)
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,000
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,200)
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,200)
STATE STREET BANK AND TRUST COMPANY	8-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,500
STATE STREET BANK AND TRUST COMPANY	9-Mar-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,300)
STATE STREET BANK AND TRUST COMPANY	14-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	15,400
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,900)
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	28,000
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,700
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(300)
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	15,300
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(38,600)
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,500)
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	35,800
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,700
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(34,200)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,500
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,000)
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(800)

STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,800
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,600



07 April 2023

Alok Maheshwary
Authorised Signatory

7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomom, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States



07 April 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
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 settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)



07 April 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 date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a
Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.	
Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
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 date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)	
Type of agreement	Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (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 securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)