Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	PERPETUAL LIMITED
ACN/ARSN	000 431 827
1. Details of substantial holder(1)	
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
There was a change in the interests of the substantial holder on	03/01/2023
The previous notice was given to the company on	02/12/2022

2. Previous and present voting power

The previous notice was dated

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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

30/11/2022

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	4,982,231	8.69%	4,373,602	7.63%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Annexure B &					
D					

4. Present relevant interests

 $Particulars \ of \ each \ relevant \ interest \ of \ the \ substantial \ \ holder \ in \ voting \ securities \ after \ the \ change \ are \ as \ follows:$

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Annexure A					

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5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

6. 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	tlox bloker -	date	17/01/2023

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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) Any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) Any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

- (7) 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.
- (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)

Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

the blakest T 17 January 2023 Alok Maheshwary Authorised Signatory

Authorised Signatory						
Holder of relevant interest SSGA FUNDS MANAGEMENT, INC.	Nature of Relevant Interest Power to control the exercise of a right to vote	Registered Holder of securities State Street Bank and Trust Co	Person Entitled to be registered as holder	Class and number of Ordinary	f Securities 242,596	Person's votes 242,596
SSGA FUNDS MANAGEMENT, INC.	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	242,396	242,396
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	16,401	16,401
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote	Bank of New York Mellon	n/a	Ordinary	4,729	4,729
	attached to securities and/or the power to dispose of securities as investment manager or trustee		·			
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	4,691	4,691
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	7,563	7,563
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	4,958	4,958
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	320	320
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	81,001	81,001
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	32,798	32,798
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	4,715	4,715
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	22,614	22,614
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote	State Street Bank and Trust Co	n/a	Ordinary	326,782	326,782
	attached to securities and/or the power to dispose of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	23,800	23,800
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	281,548	281,548
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	1,324,147	1,324,147
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	736,717	736,717
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AMERICAN CENTURY INVESTMENT MANAGEMENT,	AMERICAN CENTURY INVESTMENT	Ordinary	24,161	24,161
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	INC.	MANAGEMENT, INC.	Cumary	24,102	2-7,202
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 securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	84,790	84,790
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALSTRS	CALSTRS	Ordinary	57,273	57,273
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	4,151	4,151
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	4,138	4,138
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	68,270	68,270
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	Ordinary	5,015	5,015
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	Ordinary	8,438	8,438
	holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					

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	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	2,436	2,436
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
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 securities lending agreement. State Street Bank and Trust Company has lent the securities and	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	Ordinary	4,872	4,872
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	16,112	16,112
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	ASSOCIATION	RETREWENT ASSOCIATION			
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	M FUND, INC.	M FUND, INC.	Ordinary	1,354	1,354
SALE SINCE BANK AND INDST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	W FORD, INC.	W FORD, INC.	Gunay	2,334	1,334
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	23,733	23,733
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND	Ordinary	6,230	6,230
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest		PLC			
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	Ordinary	14,896	14,896
	Relevant interest under section 608(3A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	OREGON STATE TREASURY	OREGON STATE TREASURY	Ordinary	8,481	8,481
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	Ordinary	56,511	56,511
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SEA1	SEA1	Ordinary	548	548
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and	SSGA	SSGA	Ordinary	74,173	74,173
STATE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA	SSGA	Ordinary	74,173	74,173
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities (sending agreement. State Street Bank and Trust Company has lent he securities and	SSGA SSGA FUNDS	SSGA SSGA FUNDS	Ordinary Ordinary	74,173	74,173
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STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	172,824	172,824
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE CREDIT SUISSE GROUP	THE CREDIT SUISSE GROUP	Ordinary	1,958	1,958
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	50,000	50,000
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	168,953	168,953
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan					

This is Annexure B referred to in Form 604 Notice of change of inte

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	Person whose relevant interest changed STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Nature of Change In specie redemption	Consideration given in relation to Change n/a	Ordinary	of Securities affected P(2,112)	erson's Votes affected (2.112
16-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.43	Ordinary	80,153	80,153
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(352)	(352
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	690	690
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	920	920
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.11 24.11	Ordinary	1,732 (4,014)	1,732
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	24.11	Ordinary Ordinary	(2,096)	(4,014 (2,096
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.43	Ordinary	6,440	6,440
	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.43	Ordinary	(2,168)	(2,168
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	Sale Transfer of title of securities to secure a	24.60	Ordinary	(2,139) 3,703	(2,139 3,703
22-060-2022	STATE STREET BANK AND TROST CONFANT	securities loan from THE CREDIT SUISSE	n/a	Ordinary	3,703	3,703
		GROUP – Refer Part B of Annexure D				
22 Dec 2022	STATE STREET BANK AND TRUST COMPANY	Data and a factor of the control of	-1-	Ordinani	(74)	(74
25-Dec-2022	STATE STREET BANK AND TROST CONFANT	Return of securities provided to secure a securities loan to THE CREDIT SUISSE	n/a	Ordinary	(74)	(74
		GROUP - Refer Part B of Annexure D				
27 Dec 2022	CTATE CERET RANK AND TRUCT COMPANY	Tff-ialfiaia	-1-	Ordinani		6
27-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	6	
		GROUP - Refer Part B of Annexure D				
20.0. 2022	CTATE CTREET DANK AND TRUCT COADANY			0.11	(mr)	/75
28-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE	n/a	Ordinary	(75)	(75
		GROUP – Refer Part B of Annexure D				
29-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE	n/a	Ordinary	(2,064)	(2,064
		GROUP – Refer Part B of Annexure D				
30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	173	173
		securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D				
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	7	
		securities loan from THE CREDIT SUISSE				
		GROUP – Refer Part B of Annexure D				
01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(815)	(815
		a securities loan to THE MACQUARIE				
		GROUP – Refer Part B of Annexure D				
02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(283)	(283
		a securities loan to THE MACQUARIE	-4-	,	(200)	(===
		GROUP – Refer Part B of Annexure D				
0F Dos 2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(23)	(23
05-Dec-2022	STATE STREET BANK AND TROST CONTAIN	a securities Ioan to THE MACQUARIE	11/4	Ordinary	(23)	(25
		GROUP - Refer Part B of Annexure D				
05.0	CTATE CTREET DANK AND TRUCT COLUMN	T 6 600 6 00 1		0.11	4.400	
06-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE	n/a	Ordinary	1,190	1,190
		GROUP - Refer Part B of Annexure D				
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	540	540
		securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D				
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(374)	(374
		a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D				
		died rate borraneaue b				
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(1,463)	(1,463
		a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D				
		GROOF - Refer Part B OF Affrexure B				
12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	689	689
		securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D				
		GROUP - Refer Part B of Annexure D				
13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	1,551	1,551
		securities loan from THE MACQUARIE		•		
		GROUP – Refer Part B of Annexure D				
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	2,420	2,420
14-060-2022	THE STATE OF THE S	securities loan from THE MACQUARIE	пуа	Stumbly	2,420	2,420
		GROUP – Refer Part B of Annexure D				
15 Doc 2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of convities to server	- /-	Ordinani	1 020	4.004
TO-D6C-5055	STATE STREET BANK AND TRUST CUMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE	n/a	Ordinary	1,838	1,838
		GROUP – Refer Part B of Annexure D				
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	259	259
		securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D				
19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(423)	(423
		a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D				
		S. Co. Inc. of Fair D of Affilexure D			<u> </u>	
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	427	427
		securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D				
		GNOOF - Neier Part B Of Annexure D				
21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	1,363	1,363
		securities loan from THE MACQUARIE				
		GROUP – Refer Part B of Annexure D				
22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(310)	(31)
500 2022		a securities loan to THE MACQUARIE	11/4	2.2/1017	(320)	(51
		GROUP – Refer Part B of Annexure D				
23-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	4,369	4,369
25-Dec-2022	STATE STREET DAINK AND TROST CUMPAINT	securities loan from THE MACQUARIE	n/a	Grumary	4,309	4,365
		GROUP – Refer Part B of Annexure D				
20.0	CTATE CIDEST DANK AND TOUGH COLUMN	Datum of any 111		0."		
28-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(314)	(314
		GROUP – Refer Part B of Annexure D				

29-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	145	145
30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	69	69
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68,743)	(68,743)
01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,013)	(1,013)
02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(211)	(211)
05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE	n/a	Ordinary	268	268
06-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(432)	(432)
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE	n/a	Ordinary	292	292
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(401)	(401)
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(1,212)	(1,212)
12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	162	162
13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(512)	(512)
		a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66)	(66)
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(397)	(397)
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18	18
19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53)	(53)
21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7	7
22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
23-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	277	277
28-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)	(30)
29-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)	(29)
30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35	35
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)	(13)
22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	897	897
23-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	74	74
27-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
28-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	75	75
29-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(578)	(578)
30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(173)	(173)
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)

01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,828	1,828
02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	494	494
05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(245)	(245)
06-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(757)	(757)
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(832)	(832)
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	775	775
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE	n/a	Ordinary	2,674	2,674
12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(851)	(851)
13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(1,039)	(1,039)
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(2,355)	(2,355)
15 Dos 2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Return of securities provided to secure	9/5	Ordinary	(1,442)	(1,442)
		a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a			
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(278)	(278)
19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	476	476
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(427)	(427)
21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,370)	(1,370)
22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	312	312
23-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,645)	(4,645)
28-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	344	344
29-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(117)	(117)
30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104)	(104)
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(245)	(245)
01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,512	1,512
02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77)	(77)
05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(882)	(882)
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)	(39)
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(470)	(470)
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(493)	(493)
22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,149)	(2,149)
23-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,059)	(1,059)
01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(366)	(366)

02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(1,031)	(1,031
06-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	411	411
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,490)	(1,490
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	1,383	1,383
00 500 1011	STATE STATE OF THE	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	.,,0	oramary.	1,303	1,505
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	110	110
13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	19,156	19,156
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(917)	(917
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2,345)	(2,345
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	11,231	11,231
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	,	,		
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,074)	(27,074
21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	980	980
22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	32,147	32,147
23-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	25,536	25,536
26-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	85	85
27-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(50,308)	(50,308
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
28-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	50,067	50,067
29-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(28,679)	(28,679
30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(18,517)	(18,517
02-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE CENERALE CROUD. Perfor Part P. of	n/a	Ordinary	(117)	(117
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(114)	(114
01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	127	127
02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(6)	(6)
02 500 2022	SINE SINE I SUNIVINO NOSI COMITANI	a securities loan to THE ING GROUP – Refer Part B of Annexure D	.,,0	oramary.	(0)	(0,
05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74)	(74
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)	(39
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(41)	(41)
22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(181)	(181
23-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(89)	(89)
		a securities loan to THE ING GROUP – Refer Part B of Annexure D				
01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,466)	(1,466
02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,336)	(3,336

06-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,984	1,984
07-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(5,335)	(5,335)
08-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	4,961	4,961
09-Dec-2022 STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	239	239
13-Dec-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D	-10	Ordinan	(6,516)	(6,516)
15-DEC-2022 STATE STREET BANK AND TROST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(0,310)	(0,510)
14-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	598	598
15-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(787)	(787)
16-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	146	146
20-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	3,327	3,327
21-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,986	1,986
22-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(5,651)	(5,651)
23-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(33)	(33)
27-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(62)	(62)
28-Dec-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	105	105
29-Dec-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	41	41
	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		,		
30-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75)	(75)
02-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
03-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
28-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	463,203	463,203
29-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(463,203)	(463,203)
01-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(126)	(126)
02-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(368)	(368)
06-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	184	184
07-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(489)	(489)
08-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	448	448
09-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	30	30
14-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(583)	(583)
20-Dec-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	254	254
21-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	175	175
22-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	873	873
	Annexure D				

23-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(397)	(:
27-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(797)	(1
	GENERALE GROUP – Refer Part B of Annexure D				
28-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	807	8
29-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(853)	(
	a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
30-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(70)	
02-Jan-2023 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(1)	
	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	,-	,	(-)	
01-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(3,562)	(3
	GENERALE GROUP – Refer Part B of Annexure D				
02-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(8,959)	8)
06-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	4,851	4
	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
07-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(12,687)	(12
08-Dec-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	11,543	11
00-DEC-2022 STATE STREET BANK AND TROST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	11/4	Ordinary	11,545	11
09-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	272	
	GENERALE GROUP – Refer Part B of Annexure D				
13-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(9,229)	(
14-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	7,628	:
	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
15-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(3,074)	(:
AS DAY 2003 CTATE STREET DANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D	7.5	Ordinani	451	
16-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	451	
20-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	23,447	2:
	GENERALE GROUP – Refer Part B of Annexure D				
21-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(8,642)	(;
22-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(12,680)	(1
	GENERALE GROUP – Refer Part B of Annexure D				
23-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(4,028)	(
26-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	13	
	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
27-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(8,678)	(
	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
27-Dec-2022 STATE STREET BANK AND TRUST COMPANY 28-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary Ordinary	(8,678) 5,666	
	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure				,
28-Dec-2022 STATE STREET BANK AND TRUST COMPANY 29-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary	5,666	(
28-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities land to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	5,666	:
28-Dec-2022 STATE STREET BANK AND TRUST COMPANY 29-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refier Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D TRANSFER SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a n/a	Ordinary	5,666	:
28-Dec-2022 STATE STREET BANK AND TRUST COMPANY 29-Dec-2022 STATE STREET BANK AND TRUST COMPANY 30-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annowne D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of GENERALE GROUP – Refer Part B of	n/a n/a n/a	Ordinary Ordinary Ordinary	5,666 (1,783) (2,903)	:
28-Dec-2022 STATE STREET BANK AND TRUST COMPANY 29-Dec-2022 STATE STREET BANK AND TRUST COMPANY 30-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a n/a n/a	Ordinary Ordinary Ordinary	5,666 (1,783) (2,903)	(:
28-Dec-2022 STATE STREET BANK AND TRUST COMPANY 29-Dec-2022 STATE STREET BANK AND TRUST COMPANY 30-Dec-2022 STATE STREET BANK AND TRUST COMPANY 02-Jan-2023 STATE STREET BANK AND TRUST COMPANY 03-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Identification of THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Iden to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(1,783) (2,903) (2,905)	
28-Dec-2022 STATE STREET BANK AND TRUST COMPANY 29-Dec-2022 STATE STREET BANK AND TRUST COMPANY 30-Dec-2022 STATE STREET BANK AND TRUST COMPANY 02-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	5,666 (1,783) (2,903)	(:
28-Dec-2022 STATE STREET BANK AND TRUST COMPANY 29-Dec-2022 STATE STREET BANK AND TRUST COMPANY 30-Dec-2022 STATE STREET BANK AND TRUST COMPANY 02-Jan-2023 STATE STREET BANK AND TRUST COMPANY 03-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(1,783) (2,903) (2,905)	(:
28-Dec-2022 STATE STREET BANK AND TRUST COMPANY 29-Dec-2022 STATE STREET BANK AND TRUST COMPANY 30-Dec-2022 STATE STREET BANK AND TRUST COMPANY 02-Jan-2023 STATE STREET BANK AND TRUST COMPANY 03-Jan-2023 STATE STREET BANK AND TRUST COMPANY 01-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annowure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of Securities Provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,783) (2,903) (2,903) (2,903) (2,333)	(2

07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(5,100)	(5,100
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	4,692	4,692
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(156)	(156
13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(3,252)	(3,252
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	7,881	7,881
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,689	1,689
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	174	174
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(4,419)	(4,419
21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	4,664	4,664
22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	6,274	6,274
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,211)	(2,211
26-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	63	63
27-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(14,230)	(14,230
28-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	13,756	13,756
29-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	365	365
30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(9,875)	(9,875
02-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(49)	(49
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28	28
01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	67	67
02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3
05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)	(39
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)	(20
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)	(22
22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(95)	(95
23-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47)	(47
01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	183	183
02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(103)	(103
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)	(6

08-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure n/a a securities provided to secure a securities foan to THE ING GROUP – Refer Part B of Annexure D 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE ING GROUP – Refer Part B of Annexure D 23-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan the ING GROUP – Refer Part B of Annexure D 01-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities foan the ING GROUP – Refer Part B of Annexure D 01-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities foan to THE SOCIETE GENERALE GROUP – Refere Part B of	·	(50)
a securities loan to THE ING GROUP — Refer Part B of Annexure D 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D 23-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE ING GROUP — Refer Part B of Annexure D 01-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE ING GROUP — Refer Part B of Annexure D	·	
22-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE ING GROUP— Refer Part B of Annexure D 23-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure a securities foan to THE ING GROUP— Refer Part B of Annexure D 01-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure of securities provided to secure a securities foan to THE SOCIETE	Ordinary ((63) (63)
23-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 01-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE		270) (270
01-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure n/a a securities loan to THE SOCIETE	Ordinary (127) (127
	Ordinary (360) (360
Annexure D 02-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure n/a	Ordinary (821) (821
a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		436 436
Securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
O7-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Don to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	Ordinary (1,	228) (1,228
08-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	Ordinary 1	1,135
Annexure D 09-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	Ordinary	86 86
Annexure D 13-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	Ordinary (1,	179) (1,179
Annexure D 14-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	Ordinary	96 96
Annexure D 15-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE	Ordinary	530 530
GENERALE GROUP – Refer Part B of Annexure D 16-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE	Ordinary (225) (225
GENERALE GROUP – Refer Part B of Annexure D 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE	Ordinary (225) (225
GENERALE GROUP – Refer Part B of Annexure D 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a	Ordinary	347 347
securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure n/a	Ordinary (960) (960
a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	ordinary ((300
Annexure D		
Annexure D 23-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	Ordinary	(2)
23-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP – Refer Part B of	Ordinary Ordinary	(5) (5)
23-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities COLTEE GENERALE GROUP – Refer Part B of Annexure D 27-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure a securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of		
23-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 27-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities soan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 128-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP— Refer Part B of Annexure D 17-Assert of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP— Refer Part B of Annexure D 17-Assert of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP— Refer Part B of Annexure D 17-Assert of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP— Refer Part B of Annexure D 18-Assert of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP— Refer Part B of Annexure D 18-Assert of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP— Refere Part B of	Ordinary Ordinary	(5) (5)
23-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities form to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 27-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities form to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 28-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities form from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 30-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities form from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 30-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities form from THE SOCIETE	Ordinary Ordinary Ordinary	5 5
23-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities provided	Ordinary Ordinary Ordinary Ordinary	(5) (5) (5) 170 170
23-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities foan from THE SOCIETE	Ordinary Ordinary Ordinary Ordinary	(5) (5) (5) 170 170 170 197 197 192 132
23-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 30-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-ransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-ransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-ransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-ransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-ransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-ransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-ransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-ransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-ransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-ransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-ransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-ransfer of title of se	Ordinary Ordinary Ordinary Ordinary Ordinary	(5) (5) (5) 170 170 170 197 197 192 132 132 132 132 132 132 132 132 132 13
23-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities provided to secure a securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities foan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of ti	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary 412,	(5) (5) (5) (5) (5) (5) (5) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7
23-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foant to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foant to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 17-anser of title of securities to secure a securities	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary (144, Ordinary Ordinary (267,	(5) (5) (5) (5) (5) (5) (5) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7
23-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities to not THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 27-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities to not THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 28-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of titte of securities to secure a securities ban from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 30-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of titte of securities to secure a securities ban from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 02-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of titte of securities to secure a securities ban from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 03-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ban from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 12-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ban from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 12-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ban from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ban from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ban from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ban from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ban from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D 19-Dec-2022 STATE STREET B	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary 412, Ordinary (144, Ordinary Ordinary Ordinary 29	(5) (5) (5) (5) (5) (5) (5) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7
Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 30-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 02-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 03-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 12-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 12-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 12-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACKS GROUP – Refer Part B of Annexure D 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE GOLDMAN SACKS GROUP – Refer Part B of Annexure D 10-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 01-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secu	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary (144) Ordinary Ordinary (267) Ordinary Ordinary Ordinary (14)	(5) (5) (5) (5) (5) (5) (5) (5) (6) (7) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7
23-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities in the THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 27-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities in an to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 28-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 30-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 12-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 12-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 12-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary (144) Ordinary Ordinary Ordinary (267) Ordinary Ordinary (17)	(5) (5) (5) (5) (5) (5) (5) (5) (5) (5)

08-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,981)	(7,981)
09-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(3,591)	(3,591)
22-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(46,559)	(46,559)
23-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(22,844)	(22,844)
	a securities loan to THE ING GROUP – Refer Part B of Annexure D				
01-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	68,537	68,537
02-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(45,602)	(45,602)
06-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	50,065	50,065
	Annexure D				
07-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(192,539)	(192,539)
08-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	117,258	117,258
09-Dec-2022 STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	7,003	7,003
05-bec2022 STATE STREET DAWN AND TROOF CONTRACT	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	1,74	Ordinary	7,003	7,003
13-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(52,369)	(52,369)
14-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	11,039	11,039
	Annexure D			(
15-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(30,952)	(30,952)
16-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of	n/a	Ordinary	(7,955)	(7,955)
20-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(29,364)	(29,364)
20-bet 2022 STATE STREET DAWN AND TROST CONTRACT	a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	1,74	Ordinary	(25,304)	(23,304)
21-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	33,541	33,541
	GENERALE GROUP – Refer Part B of Annexure D				
22-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	34,589	34,589
23-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	5,001	5,001
26-Dec-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	230	230
	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
27-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(108,031)	(108,031)
28-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	106,536	106,536
	GENERALE GROUP – Refer Part B of Annexure D				
29-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	244	244
30-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(52,740)	(52,740)
02-Jan-2023 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(531)	(531)
03-Jan-2023 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	1,079	1,079
STAIL LOCAL STREET STREET STREET STREET	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	.,,0	Oramary	2,013	2,073
01-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,280	10,280
02-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(237)	(237)
05-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(6,006)	(6,006)
07-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	,	Ordina	(272)	/9701
07-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(272)	(272)
08-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,602)	(3,602)
	1 1 22 2				

22-Dec-2022 STATE STREET BANK AND TRUST COMPANY R 23-Dec-2022 STATE STREET BANK AND TRUST COMPANY R 13-Dec-2022 STATE STREET BANK AND TRUST COMPANY T	Fransfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure as securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure as securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,573)	(16,573)
22-Dec-2022 STATE STREET BANK AND TRUST COMPANY 23-Dec-2022 STATE STREET BANK AND TRUST COMPANY R 13-Dec-2022 STATE STREET BANK AND TRUST COMPANY T S	Return of securities provided to secure a securities loan to THE ING GROUP – Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(16,573)	(16,573)
a R 13-Dec-2022 STATE STREET BANK AND TRUST COMPANY T S	securities loan to THE ING GROUP -				
13-Dec-2022 STATE STREET BANK AND TRUST COMPANY T		n/a	Ordinary	(8,043)	(8,043)
	Fransfer of title of securities to secure a securities loan from THE SOCIETE SENERALE GROUP – Refer Part B of	n/a	Ordinary	3	3
22-Dec-2022 STATE STREET BANK AND TRUST COMPANY a	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(1)	(1)
23-Dec-2022 STATE STREET BANK AND TRUST COMPANY a	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(1)	(1)
27-Dec-2022 STATE STREET BANK AND TRUST COMPANY a	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(1)	(1)
28-Dec-2022 STATE STREET BANK AND TRUST COMPANY T	Annexure D Fransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1	1
30-Dec-2022 STATE STREET BANK AND TRUST COMPANY a	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(1)	(1)
01-Dec-2022 STATE STREET BANK AND TRUST COMPANY a G	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(893)	(893)
02-Dec-2022 STATE STREET BANK AND TRUST COMPANY a G	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(2,640)	(2,640)
06-Dec-2022 STATE STREET BANK AND TRUST COMPANY T S G	Annexure D Fransfer of title of securities to secure a securities loan from THE SOCIETE SENERALE GROUP – Refer Part B of	n/a	Ordinary	1,322	1,322
07-Dec-2022 STATE STREET BANK AND TRUST COMPANY a a G	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,495)	(3,495)
08-Dec-2022 STATE STREET BANK AND TRUST COMPANY T S C	Financial Education of Securities to Secure a Securities loan from THE SOCIETE SENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,221	3,221
09-Dec-2022 STATE STREET BANK AND TRUST COMPANY S G	Transfer of title of securities to secure a securities loan from THE SOCIETE SENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	215	215
13-Dec-2022 STATE STREET BANK AND TRUST COMPANY S G	Transfer of title of securities to secure a securities loan from THE SOCIETE SENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,942	3,942
14-Dec-2022 STATE STREET BANK AND TRUST COMPANY a G	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86)	(86)
15-Dec-2022 STATE STREET BANK AND TRUST COMPANY a G	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,597)	(1,597)
16-Dec-2022 STATE STREET BANK AND TRUST COMPANY a G	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(135)	(135)
20-Dec-2022 STATE STREET BANK AND TRUST COMPANY a G	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,500)	(4,500)
s	Fransfer of title of securities to secure a securities loan from THE SOCIETE SENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,256	1,256
22-Dec-2022 STATE STREET BANK AND TRUST COMPANY T S C	Fransfer of title of securities to secure a securities loan from THE SOCIETE SENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,052	4,052
23-Dec-2022 STATE STREET BANK AND TRUST COMPANY a G	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,855)	(1,855)
a	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)	(37)
a	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,664)	(4,664)
28-Dec-2022 STATE STREET BANK AND TRUST COMPANY S G	Fransfer of title of securities to secure a securities loan from THE SOCIETE SENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,669	4,669
a C	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)	(18)
a C	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,050)	(3,050)
02-Jan-2023 STATE STREET BANK AND TRUST COMPANY 5 G	Fransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18	18
03-Jan-2023 STATE STREET BANK AND TRUST COMPANY T S G	Fransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11	11

16-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,758	1,758
22-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(473)	(473)
23-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(371)	(371)
26-Dec-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(3)	(3)
27-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(753)	(753)
28-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	751	751
29-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	9	9
30-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of	n/a	Ordinary	(916)	(916)
01-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	226	226
02-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
05-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(131)	(131)
07-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
08-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68)	(68)
09-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74)	(74)
22-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(296)	(296)
23-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(182)	(182)
01-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64)	(64)
02-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(176)	(176)
06-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	88	88
07-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(236)	(236)
08-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	217	217
09-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12	12
14-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(282)	(282)
20-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	310	310
21-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	195	195
22-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(533)	(533)
01-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(6,115)	(6,115)
02-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(4,214)	(4,214)
06-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of	n/a	Ordinary	16,410	16,410
07-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(42,495)	(42,495)
	Annexure D				

08-Dec-2022						
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	20,973	20,
		Annexure D				
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	710	
		GENERALE GROUP – Refer Part B of				
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(27,333)	(27,
		a securities loan to THE SOCIETE	•	,	, ,,,,,,	
		GENERALE GROUP – Refer Part B of				
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	58,846	58,
		securities loan from THE SOCIETE	·	,		
		GENERALE GROUP – Refer Part B of Annexure D				
21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(4,824)	(4,
		a securities loan to THE SOCIETE	•	,		•
		GENERALE GROUP – Refer Part B of Annexure D				
22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(56,048)	(56
		a securities loan to THE SOCIETE				
		GENERALE GROUP – Refer Part B of Annexure D				
23-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	780	
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
		Annexure D				
26-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(6)	
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of				
		Annexure D				
27-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,200)	(1
		GENERALE GROUP – Refer Part B of				
		Annexure D				
28-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,200	:
		GENERALE GROUP – Refer Part B of				
20.5	CTATE CTREET DANK AND TRUCK COLO.	Annexure D		0 "		
29-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	10	
		GENERALE GROUP – Refer Part B of				
20 0 2022	STATE STREET BANK AND TRUST COMPANY	Annexure D	7/2	Ordinan	(607)	
30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(607)	
		GENERALE GROUP – Refer Part B of				
02 lan 2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinana	(7)	
02-Jan-2025	STATE STREET BANK AND TRUST CONFAINT	a securities loan to THE SOCIETE	n/a	Ordinary	(7)	
		GENERALE GROUP – Refer Part B of				
03-lan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	3	
03 3011 2023	STATE STREET BANK AND THOSE COMPANY	securities loan from THE SOCIETE	1,75	Ordinary		
		GENERALE GROUP – Refer Part B of				
01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	1,875	
		securities loan from THE ING GROUP -	· ·	,		
		Refer Part B of Annexure D				
02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	33	
02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	33	
		Transfer of title of securities to secure a	n/a	Ordinary	33	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	33 (1,064)	(:
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –				(
05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,064)	(:
05-Dec-2022		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure				(
05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,064)	(
05-Dec-2022 07-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,064)	(
05-Dec-2022 07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a Return of securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(1,064)	(
05-Dec-2022 07-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,064)	(
05-Dec-2022 07-Dec-2022 08-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(1,064) (61)	(
05-Dec-2022 07-Dec-2022 08-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(1,064)	(
05-Dec-2022 07-Dec-2022 08-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(1,064) (61)	(
05-Dec-2022 07-Dec-2022 08-Dec-2022 09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1,064) (61) (519)	
05-Dec-2022 07-Dec-2022 08-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —	n/a n/a n/a	Ordinary Ordinary Ordinary	(1,064) (61)	
05-Dec-2022 07-Dec-2022 08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1,064) (61) (519)	
05-Dec-2022 07-Dec-2022 08-Dec-2022 09-Dec-2022 22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1,064) (61) (519)	(
05-Dec-2022 07-Dec-2022 08-Dec-2022 09-Dec-2022 22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(1,064) (61) (519) (641)	(
05-Dec-2022 07-Dec-2022 08-Dec-2022 09-Dec-2022 22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part 8 of Annexure D Return of securities provided to secure	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(1,064) (61) (519) (641)	(
05-Dec-2022 07-Dec-2022 08-Dec-2022 09-Dec-2022 22-Dec-2022 23-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(1,064) (61) (519) (641)	
05-Dec-2022 07-Dec-2022 08-Dec-2022 09-Dec-2022 22-Dec-2022 23-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,064) (61) (519) (641) (2,777)	
05-Dec-2022 07-Dec-2022 08-Dec-2022 09-Dec-2022 22-Dec-2022 23-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,064) (61) (519) (641) (2,777)	(
05-Dec-2022 07-Dec-2022 08-Dec-2022 09-Dec-2022 22-Dec-2022 23-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,064) (61) (519) (641) (2,777)	
05-Dec-2022 07-Dec-2022 08-Dec-2022 09-Dec-2022 22-Dec-2022 23-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,064) (61) (519) (641) (2,777) (1,274)	
05-Dec-2022 07-Dec-2022 08-Dec-2022 09-Dec-2022 22-Dec-2022 23-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,064) (61) (519) (641) (2,777) (1,274)	
05-Dec-2022 07-Dec-2022 08-Dec-2022 09-Dec-2022 22-Dec-2022 23-Dec-2022 01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part 8 of Annexure D Transfer of title of securities to secure a	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,064) (61) (519) (641) (2,777) (1,274)	(1
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05-Dec-2022 07-Dec-2022 08-Dec-2022 22-Dec-2022 23-Dec-2022 01-Dec-2022 02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,064) (61) (519) (641) (2,777) (1,274) (4,136)	(1
05-Dec-2022 07-Dec-2022 08-Dec-2022 22-Dec-2022 23-Dec-2022 01-Dec-2022 02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Tansfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,064) (61) (519) (641) (2,777) (1,274) (4,136) (10,181)	(1
05-Dec-2022 08-Dec-2022 09-Dec-2022 22-Dec-2022 01-Dec-2022 06-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,064) (61) (61) (61) (641) (2,777) (1,274) (4,136) (10,181) 6,251	(1
05-Dec-2022 08-Dec-2022 09-Dec-2022 22-Dec-2022 01-Dec-2022 06-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,064) (61) (519) (641) (2,777) (1,274) (4,136) (10,181)	(1
05-Dec-2022 08-Dec-2022 09-Dec-2022 22-Dec-2022 01-Dec-2022 06-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,064) (61) (61) (61) (641) (2,777) (1,274) (4,136) (10,181) 6,251	(1
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05-Dec-2022 08-Dec-2022 22-Dec-2022 23-Dec-2022 01-Dec-2022 02-Dec-2022 07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,064) (61) (61) (61) (641) (2,777) (1,274) (4,136) (10,181) 6,251	(1
05-Dec-2022 08-Dec-2022 22-Dec-2022 23-Dec-2022 01-Dec-2022 02-Dec-2022 07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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) (61) (61) (61) (61) (62) (641) (1,274) (1,274) (1,181) (10,181) (15,743)	(1
05-Dec-2022 07-Dec-2022 09-Dec-2022 22-Dec-2022 01-Dec-2022 01-Dec-2022 06-Dec-2022 07-Dec-2022 08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 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) (61) (519) (641) (2,777) (1,274) (4,136) (10,181) 6,251 (15,743) 14,039	(1
05-Dec-2022 08-Dec-2022 09-Dec-2022 22-Dec-2022 23-Dec-2022 01-Dec-2022 06-Dec-2022 07-Dec-2022 08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexu	n/a	Ordinary	(1,064) (61) (61) (61) (61) (62) (641) (1,274) (1,274) (1,181) (10,181) (15,743)	(1
05-Dec-2022 07-Dec-2022 09-Dec-2022 22-Dec-2022 01-Dec-2022 01-Dec-2022 06-Dec-2022 07-Dec-2022 08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of An	n/a	Ordinary	(1,064) (61) (519) (641) (2,777) (1,274) (4,136) (10,181) 6,251 (15,743) 14,039	(1
05-Dec-2022 08-Dec-2022 22-Dec-2022 23-Dec-2022 01-Dec-2022 06-Dec-2022 07-Dec-2022 08-Dec-2022 09-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary Ordinary	(1,064) (61) (61) (61) (641) (2,777) (1,274) (4,136) (10,181) (12,743) (14,039 (14,039 (15,743)	(1
05-Dec-2022 08-Dec-2022 22-Dec-2022 23-Dec-2022 01-Dec-2022 06-Dec-2022 07-Dec-2022 08-Dec-2022 09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of An	n/a	Ordinary	(1,064) (61) (519) (641) (2,777) (1,274) (4,136) (10,181) 6,251 (15,743) 14,039	(

15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(3,832)	(3,8
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(531)	(5
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	2,975	2,9
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,957	1,5
22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(5,619)	(5,
23-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(3,208)	(3,
27-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(10,159)	(10
20.0	7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			2.472	
28-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,473	9,
29-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(1,565)	(1
30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(6,227)	(6
02-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	65	
03-lan-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	115	
03 3011 2023	STATE STATE TO STATE	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	.,,0	Oramary		
01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(14,280)	(14
02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(23,806)	(23
06-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	14,247	14
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(35,973)	(35
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,134	33
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	2,174	2
13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE CENTRALE COURT PARTY PARTY	n/a	Ordinary	(33,950)	(33
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,954	1
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(6,465)	(6
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(302)	
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	15,498	15
21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	14,445	14
22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(29,331)	(29
23-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(2,544)	(2
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
26-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	
27-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(5,433)	(5
28-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	4,855	4
29-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,264)	(1
		GENERALE GROUP – Refer Part B of Annexure D				

30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(2,729)	(2,729)
02-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(67)	(67)
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	34	34
01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,355	1,355
02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	62	62
05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(760)	(760)
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40)	(40)
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(362)	(362)
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(473)	(473)
22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,051)	(2,051)
23-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(946)	(946)
01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,571	2,571
02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62)	(62)
05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,484)	(1,484)
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(89)	(89)
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(754)	(754)
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(859)	(859)
22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,650)	(3,650)
23-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,780)	(1,780)
01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	55	55
02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)	(31)
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)	(14)
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)	(19)
22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86)	(86)
23-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)	(39)
01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	59	59
02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68)	(68)
06-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34	34

07-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a Ordinai	ry (90)	(90)
08-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a Ordinar	ry 82	82
13-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a Ordinai	ry (16)	(16)
14-Dec-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a Ordinai	ry 233	233
15-Dec-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a Ordinai	ry 2,285	2,285
	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
16-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinai	ry 201	201
20-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinai	ry (2,513)	(2,513)
21-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a Ordinar	ry 664	664
22-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a Ordinai	ry 1,090	1,090
23-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a Ordinai	ry (356)	(356)
26-Dec-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a Ordinai	ry 1	1
27-Dec-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a Ordinai	ry (1,425)	(1,425)
28-Dec-2022 STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a Ordinai	ry 1,318	1,318
	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
29-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinai	ry (231)	(231)
30-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordina	ry (1,345)	(1,345)
01-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a Ordinai	ry (1,607)	(1,607)
02-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a Ordinai	ry 479	479
06-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a Ordina	ry 481	481
07-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a Ordinai	ry (1,396)	(1,396)
08-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a Ordinai	ry 1,309	1,309
09-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a Ordinar	ry 62	62
14-Dec-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a Ordinai	ry (1,685)	(1,685)
20-Dec-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a Ordinai	ry 872	872
21-Dec-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a Ordinai	ry 570	570
22-Dec-2022 STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Patture of securities provided to secure	n/a Ordina	ry (1,603)	(1,603)
	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinai		
01-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinai	ry 14	14
02-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinai	ry 1	1
05-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	ry (8)	(8)
08-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinai	ry (4)	(4)
The state of the s		n/a Ordinai	ry (37)	(37)

Note Company						
March 100 Color	13-Dec-2022 STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE	n/a	Ordinary	767	767
Decoration Content (1987 Decoration Content	14-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(48)	(48)
Section Control Cont		GENERALE GROUP - Refer Part B of				
Amena	15-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	633	633
Comment Content	16-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	1,067	1,067
Part		GENERALE GROUP – Refer Part B of Annexure D				
Section 2002 SHEET SHAPE SHAPE AND PROSECUTIONS SHEET SHAPE AND PROSECUTION SHEET SHAPE	22-Dec-2022 STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE	n/a	Ordinary	3,099	3,099
December Company Com	23-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	4,105	4,105
Processing Pro	26-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(9)	(9)
SECURITY SECURITY STATES AND ADDRESS SECURITY S	27-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(7,956)	(7,956)
Committee Comm	28-Dec-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,879	7,879
Courties to the Tell (COURT)		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	·		·	
20 Dec. 2022 TATE STREET BANK AND TRUST COMPANY According to provided to secure Company Compan	29-Dec-2022 STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	25	25
According Column	30-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(5,484)	(5,484)
SOURCESTON TO THE STREET BANK AND TRUST COMPANY 12 2 2 2 2 2 2 2 2	02-lan-2022 STATE STREET BANK AND TRIEST COMPANY	Annexure D	n/a	Ordinany	54	54
Chan-202 STATE STREET BANK AND TRUST COMPANY Transfer define of securities provided to security Changes Cha	UZ-JBIHZUZZ STATE STAEET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	liya	Ordinary	34	34
Annexis D	03-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	22	22
Montestance	01-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(5,144)	(5,144)
SECURIES IDEA THE SOCIETY						
Transfer of this of necomities to secure a control state of the contro	02-Dec-2022 STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(13,962)	(13,962)
GRIEBAL GOLDO - Netro Per la of Annexas D.	06-Dec-2022 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	7,466	7,466
### SECURITIES CONTROLLED TO THE SOCIETY CONTROLLED TO THE CONTROL		GENERALE GROUP - Refer Part B of				
Transfer of this of securities to secure	07-Dec-2022 STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(18,820)	(18,820)
Securities Into In THE SOUTE STREET BANK AND TRUST COMPANY Securities Into In THE SOUTE GENERAL GROUP—Refer Part 8 of American Part 9 of American	08-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	15,824	15,824
Anneuer D 13-Dec 2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities to secure a securities to secure as securities to month in this SOCIET GENERAL GROUP – Refer Part B of Anneuer D 15-Dec 2022 STATE STREET BANK AND TRUST COMPANY Return of securities to month in this SOCIET GENERAL GROUP – Refer Part B of Anneuer D 15-Dec 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities to the securities to month in this SOCIET GENERAL GROUP – Refer Part B of Anneuer D 16-Dec 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to month in the SOCIET GENERAL GROUP – Refer Part B of Anneuer D 20-Dec 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to secure a securities to month in the SOCIET GENERAL GROUP – Refer Part B of Anneuer D 21-Dec 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to secure a securities to month in the SOCIET GENERAL GROUP – Refer Part B of Anneuer D 22-Dec 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to secure a securities to month in this SOCIET GENERAL GROUP – Refer Part B of Anneuer D 22-Dec 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to secure a securities to month in this SOCIET GENERAL GROUP – Refer Part B of Anneuer D 22-Dec 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to secure a securities to month in this SOCIET GENERAL GROUP – Refer Part B of Anneuer D 22-Dec 2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a sec	09-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,219)	(1,219)
a securities loan TO THE SOCIETE GENERALE GROUP—Refer Part B of Anneuer D Trainsfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Anneuer D Trainsfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Anneuer D Trainsfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Anneuer D Trainsfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Anneuer D Trainsfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Anneuer D Trainsfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Anneuer D Trainsfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Anneuer D Trainsfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Anneuer D Trainsfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Anneuer D Trainsfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Anneuer D Trainsfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Anneuer D Trainsfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Anneuer D Trainsfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Anneuer D Trainsfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Anneuer D Trainsfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Anneuer D Trainsfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Anneuer D Trainsfer of title of securities to secure a securities loan from TH	42 2 2000 FT AT CTAFFT A LAW AND TO UST A COLUMN	Annexure D		0.11	(45.740)	(45.740)
14-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to secure a securities to secure a securities to an form THE SOCIETE GENERALE GROUP – Refer Part B of Annexine D 16-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities so and the SOCIETE GENERALE GROUP – Refer Part B of Annexine D 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to secure a securities so and the SOCIETE GENERALE GROUP – Refer Part B of Annexine D 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities so secure a securities so and from THE SOCIETE GENERALE GROUP – Refer Part B of Annexine D 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities so and from THE SOCIETE GENERALE GROUP – Refer Part B of Annexine D 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities so and from THE SOCIETE GENERALE GROUP – Refer Part B of Annexine D 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities so and the securities so secure a securities so and to THE SOCIETE GENERALE GROUP – Refer Part B of Annexine D 23-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities so and from THE SOCIETE GENERALE GROUP – Refer Part B of Annexine D 22-Dec-2022 STATE STREET BANK AND	13-DEC-2022 STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	nya	Ordinary	(15,/13)	(15,/13)
Annexure D 15-Dec-2022 STATE STREET BANK AND TRUST COMPANY 16-Dec-2022 STATE STREET BANK AND TRUST COMPANY 16-Dec-2022 STATE STREET BANK AND TRUST COMPANY 17-Insert of title of securities to secure a securities to an from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY 17-Insert of title of securities to secure a securities to an from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D 17-Insert of title of securities to secure a securities to an from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY 17-Insert of title of securities to secure a securities to an from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D 17-Insert of title of securities to secure a securities to an from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY 17-Insert of title of securities to secure a securities to an from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY 17-Insert of title of securities to secure a securities to an from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D 23-Dec-2022 STATE STREET BANK AND TRUST COMPANY 17-Insert of title of securities to secure a securities to an from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D 24-Dec-2022 STATE STREET BANK AND TRUST COMPANY 17-Insert of title of securities to secure a securities to an from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D 25-Dec-2022 STATE STREET BANK AND TRUST COMPANY 17-Insert of title of securities to secure a securities to an from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D 27-Dec-2022 STATE STREET BANK AND TRUST COMPANY 17-Insert of title of securities to secure a securities to an from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D 28-Dec-2022 STATE STREET BANK AND TRUST COMPANY 17-Insert of title of securities to secure a securities to an from THE SOCIETE GENERALE GROUP—Refer Part	14-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	3,041	3,041
GENERALE GROUP - Refer Part B of Annexure D 16-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to secure and the securities company of the securities to secure and the securities company of the securities to secure a securities company of the securities to secure and the securities company of the securities to secure and the securities company of the securities to secure a securities company of the securities	15-Dec-2022 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(3,405)	(3,405)
SECURTIES JOINTON THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1 Transfer of title of securities to secure a securities son from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities son from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities son from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1 Transfer of title of securities to secure a securities son from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities son from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities son from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities son from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities son from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities son from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Annexure D Annexure D CREATER STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities son from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D CREATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities son from THE SOCIETE GENERALE GROUP – Refer Part B of		GENERALE GROUP – Refer Part B of				
20-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities provided to secure a securities foan from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D 23-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D 26-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities soan from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities soecure a securities soan from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of GENERALE GROUP –	16-Dec-2022 STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	314	314
Annexure D 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 23-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 26-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	20-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	9,657	9,657
Annexure D 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 23-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities In one The SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities In one The SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities In one The SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities In one This SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities In one This SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities In one This SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities In one This SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities In one This SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities In one This SOCIETE GENERALE GROUP – Refer Part B of Annexure D	21-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	9,338	9,338
GENERALE GROUP – Refer Part B of Annexure D 23-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 26-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	22-Dec-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(19,693)	(19,693)
securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 26-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Annexure D 28-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D A		GENERALE GROUP – Refer Part B of Annexure D				
26-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities for the SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities for the SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities for the SOCIETE GENERALE GROUP – Refer Part B of Annexure D Annexure D Transfer of title of securities to secure a securities for the SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities for securities for securities for the SOCIETE GENERALE GROUP – Refer Part B of	23-Dec-2022 STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	621	621
Annexure D 27-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Reter Part B of Annexure D 28-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Reter Part B of Annexure D 7 Transfer of title of securities to secure a securities In on THE SOCIETE GENERALE GROUP - Reter Part B of	26-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	6	6
Annexure D 28-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to an from THE SOCIETE GENERALE GROUP – Refer Part B of	27-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(4,285)	(4,285)
GENERALE GROUP – Refer Part B of	28-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	4,154	4,154
Particular						

29-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(570)	(570)
30-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(2,491)	(2,491)
	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
02-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(18)	(18)
03-Jan-2023 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	60	60
	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
07-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1)	(1)
08-Dec-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	1	1
	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	.4-	J. 2,		
14-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1)	(1)
22-Dec-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	2/2	Ordinary	(1)	(1)
22-060-2022 STATE STREET BAINNAIND TROST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(1)	(1)
13-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2,344	2,344
	GENERALE GROUP – Refer Part B of Annexure D				
14-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(111)	(111)
15-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(485)	(485)
	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
16-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(219)	(219)
22-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	216	216
	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
23-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(574)	(574)
26-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	1	1
	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
27-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(970)	(970)
28-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	1,305	1,305
	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
29-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	814	814
30-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(1,349)	(1,349)
	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
02-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(10)	(10)
03-Jan-2023 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	3	3
	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
01-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,395)	(1,395)
02-Dec-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(2,715)	(2,715)
	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
06-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2,449	2,449
07-Dec-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(6,763)	(6,763)
	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	,	,	(,,,,,,	(,,,
08-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	6,202	6,202
09-Dec-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(2,628)	(2,628)
	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	11/4	y	(2,020)	(2,028)
13-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	4,317	4,317
14-Dec-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D	- 1-	Ordinac	(272)	(272)
ATTOGODOSE STATE STREET BANK AND TRUST CUMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(2/2)	(2/2)
15-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(69)	(69)
	GENERALE GROUP – Refer Part B of Annexure D				

16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(281)	(281
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(5,002)	(5,002
21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2,529	2,529
22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	2,164	2,164
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
23-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,161)	(1,161
26-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	81	81
27-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(6,708)	(6,708
28-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	6,578	6,578
29-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	10	10
23 500 2022	STATE STATE OF THE	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	.,,0	Oramary	10	
30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(2,451)	(2,451
02-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(9)	(9
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	37	37
13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	6,383	6,383
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(329)	(329
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(830)	(830
13-560-2022	STATE STREET BANK AND THOST CONTAINT	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	11/4	Orumary	(830)	(830
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	119	119
22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	781	781
23-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(1,722)	(1,722
26-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	11	11
27-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(3,605)	(3,605
28-Dec-2022	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	3,821	3,821
20 800 2022	SINE SINE I SUNTING HOST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	.,,0	Oramary	3,022	3,021
29-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(1,709)	(1,709
30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(1,532)	(1,532
02-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(45)	(45
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(166)	(166
01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(2,610)	(2,610
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		0.5		
02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,618)	(6,618
06-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	3,274	3,274
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(8,750)	(8,750
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	8,015	8,015
		GENERALE GROUP – Refer Part B of Annexure D				

09-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	550	550
	Annexure D				
13-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(8,314)	(8,314)
	GENERALE GROUP – Refer Part B of				
14-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	902	902
	securities loan from THE SOCIETE				
	GENERALE GROUP – Refer Part B of Annexure D				
15-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(1,488)	(1,488)
	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of				
	Annexure D				
16-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(13)	(13)
	GENERALE GROUP – Refer Part B of				
20-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	2,837	2,837
20-060-2022 STATE STREET BANK AND TROST COMPANY	securities loan from THE SOCIETE	11/4	Ordinary	2,037	2,037
	GENERALE GROUP – Refer Part B of Annexure D				
21-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	3,054	3,054
	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
	Annexure D				
22-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(6,423)	(6,423)
	GENERALE GROUP – Refer Part B of				
23-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(591)	(591)
23-Dec-2022 STATE STREET BANK AND TROST COMPANY	a securities loan to THE SOCIETE	n/a	Ordinary	(291)	(291)
	GENERALE GROUP – Refer Part B of				
26-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(2)	(2)
	a securities loan to THE SOCIETE				. ,
	GENERALE GROUP – Refer Part B of Annexure D				
27-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(1,194)	(1,194)
	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of				
	Annexure D				
28-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	940	940
	GENERALE GROUP – Refer Part B of				
29-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D	n/a	Ordinana	(122)	(122)
29-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(122)	(122)
	GENERALE GROUP – Refer Part B of				
30-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(639)	(639)
	a securities loan to THE SOCIETE	·	,		
	GENERALE GROUP – Refer Part B of Annexure D				
02-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(8)	(8)
	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of				
	Annexure D				
03-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	27	27
	GENERALE GROUP – Refer Part B of				
01-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(1,191)	(1,191)
01-060-2022 STATE STREET BANK AND TROST COMPANY	a securities loan to THE SOCIETE	11/4	Ordinary	(1,131)	(1,131)
	GENERALE GROUP – Refer Part B of				
02-Dec-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(839)	(839)
02-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(839)	(839)
02-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(839)	(839)
02-Dec-2022 STATE STREET BANK AND TRUST COMPANY 06-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary Ordinary	(839)	(839)
	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE				
06-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,009	1,009
	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure				
06-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,009	1,009
06-Dec-2022 STATE STREET BANK AND TRUST COMPANY 07-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D GENERALE GROUP – Refer Part B of Annexure D Annexure D	n/a n/a	Ordinary Ordinary	1,009	1,009
06-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE	n/a	Ordinary	1,009	1,009
06-Dec-2022 STATE STREET BANK AND TRUST COMPANY 07-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a n/a	Ordinary Ordinary	1,009	1,009
06-Dec-2022 STATE STREET BANK AND TRUST COMPANY 07-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a n/a	Ordinary Ordinary	1,009	1,009
06-Dec-2022 STATE STREET BANK AND TRUST COMPANY 07-Dec-2022 STATE STREET BANK AND TRUST COMPANY 08-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE SOCIETE	n/a n/a	Ordinary Ordinary Ordinary	1,009 (3,244) 2,977	1,009 (3,244) 2,977
06-Dec-2022 STATE STREET BANK AND TRUST COMPANY 07-Dec-2022 STATE STREET BANK AND TRUST COMPANY 08-Dec-2022 STATE STREET BANK AND TRUST COMPANY 09-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a n/a	Ordinary Ordinary Ordinary	1,009 (3,244) 2,977	1,009 (3,244) 2,977 (892)
06-Dec-2022 STATE STREET BANK AND TRUST COMPANY 07-Dec-2022 STATE STREET BANK AND TRUST COMPANY 08-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a n/a	Ordinary Ordinary Ordinary	1,009 (3,244) 2,977	1,009 (3,244) 2,977
06-Dec-2022 STATE STREET BANK AND TRUST COMPANY 07-Dec-2022 STATE STREET BANK AND TRUST COMPANY 08-Dec-2022 STATE STREET BANK AND TRUST COMPANY 09-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Annexure D Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	1,009 (3,244) 2,977 (892)	1,009 (3,244) 2,977 (892)
06-Dec-2022 STATE STREET BANK AND TRUST COMPANY 07-Dec-2022 STATE STREET BANK AND TRUST COMPANY 08-Dec-2022 STATE STREET BANK AND TRUST COMPANY 09-Dec-2022 STATE STREET BANK AND TRUST COMPANY 13-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan The SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	1,009 (3,244) 2,977 (892)	1,009 (3,244) 2,977 (892)
06-Dec-2022 STATE STREET BANK AND TRUST COMPANY 07-Dec-2022 STATE STREET BANK AND TRUST COMPANY 08-Dec-2022 STATE STREET BANK AND TRUST COMPANY 09-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	1,009 (3,244) 2,977 (892)	1,009 (3,244) 2,977 (892)
06-Dec-2022 STATE STREET BANK AND TRUST COMPANY 07-Dec-2022 STATE STREET BANK AND TRUST COMPANY 08-Dec-2022 STATE STREET BANK AND TRUST COMPANY 09-Dec-2022 STATE STREET BANK AND TRUST COMPANY 13-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	1,009 (3,244) 2,977 (892)	1,009 (3,244) 2,977 (892)
06-Dec-2022 STATE STREET BANK AND TRUST COMPANY 07-Dec-2022 STATE STREET BANK AND TRUST COMPANY 08-Dec-2022 STATE STREET BANK AND TRUST COMPANY 09-Dec-2022 STATE STREET BANK AND TRUST COMPANY 13-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities Soceure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,244) (3,244) 2,977 (892) 3,838	1,009 (3,244) 2,977 (892) 3,838
06-Dec-2022 STATE STREET BANK AND TRUST COMPANY 07-Dec-2022 STATE STREET BANK AND TRUST COMPANY 08-Dec-2022 STATE STREET BANK AND TRUST COMPANY 09-Dec-2022 STATE STREET BANK AND TRUST COMPANY 13-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	1,009 (3,244) 2,977 (892)	1,009 (3,244) 2,977 (892)
06-Dec-2022 STATE STREET BANK AND TRUST COMPANY 07-Dec-2022 STATE STREET BANK AND TRUST COMPANY 08-Dec-2022 STATE STREET BANK AND TRUST COMPANY 09-Dec-2022 STATE STREET BANK AND TRUST COMPANY 13-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,244) (3,244) 2,977 (892) 3,838	1,009 (3,244) 2,977 (892) 3,838
06-Dec-2022 STATE STREET BANK AND TRUST COMPANY 07-Dec-2022 STATE STREET BANK AND TRUST COMPANY 08-Dec-2022 STATE STREET BANK AND TRUST COMPANY 09-Dec-2022 STATE STREET BANK AND TRUST COMPANY 13-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for of the SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for of the SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,244) (3,244) 2,977 (892) 3,838	1,009 (3,244) 2,977 (892) 3,838 (140) 2,092
06-Dec-2022 STATE STREET BANK AND TRUST COMPANY 07-Dec-2022 STATE STREET BANK AND TRUST COMPANY 08-Dec-2022 STATE STREET BANK AND TRUST COMPANY 09-Dec-2022 STATE STREET BANK AND TRUST COMPANY 13-Dec-2022 STATE STREET BANK AND TRUST COMPANY 14-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE SOCIETE	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,244) (3,244) 2,977 (892) 3,838 (140)	1,009 (3,244) 2,977 (892) 3,838 (140) 2,092
06-Dec-2022 STATE STREET BANK AND TRUST COMPANY 07-Dec-2022 STATE STREET BANK AND TRUST COMPANY 08-Dec-2022 STATE STREET BANK AND TRUST COMPANY 13-Dec-2022 STATE STREET BANK AND TRUST COMPANY 14-Dec-2022 STATE STREET BANK AND TRUST COMPANY 15-Dec-2022 STATE STREET BANK AND TRUST COMPANY 16-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,244) 2,977 (892) 3,838 (140) 2,092	1,009 (3,244) 2,977 (892) 3,838 (140) 2,092
06-Dec-2022 STATE STREET BANK AND TRUST COMPANY 07-Dec-2022 STATE STREET BANK AND TRUST COMPANY 08-Dec-2022 STATE STREET BANK AND TRUST COMPANY 09-Dec-2022 STATE STREET BANK AND TRUST COMPANY 13-Dec-2022 STATE STREET BANK AND TRUST COMPANY 14-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,244) (3,244) 2,977 (892) 3,838 (140)	1,009 (3,244) 2,977 (892) 3,838 (140) 2,092
06-Dec-2022 STATE STREET BANK AND TRUST COMPANY 07-Dec-2022 STATE STREET BANK AND TRUST COMPANY 08-Dec-2022 STATE STREET BANK AND TRUST COMPANY 13-Dec-2022 STATE STREET BANK AND TRUST COMPANY 14-Dec-2022 STATE STREET BANK AND TRUST COMPANY 15-Dec-2022 STATE STREET BANK AND TRUST COMPANY 16-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,244) 2,977 (892) 3,838 (140) 2,092	1,009 (3,244) 2,977 (892) 3,838 (140) 2,092
06-Dec-2022 STATE STREET BANK AND TRUST COMPANY 07-Dec-2022 STATE STREET BANK AND TRUST COMPANY 08-Dec-2022 STATE STREET BANK AND TRUST COMPANY 09-Dec-2022 STATE STREET BANK AND TRUST COMPANY 13-Dec-2022 STATE STREET BANK AND TRUST COMPANY 14-Dec-2022 STATE STREET BANK AND TRUST COMPANY 15-Dec-2022 STATE STREET BANK AND TRUST COMPANY 16-Dec-2022 STATE STREET BANK AND TRUST COMPANY 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(3,244) (3,244) (2,977 (892) (892) (140) (140) (183)	1,009 (3,244) 2,977 (892) 3,838 (140) 2,092 (183)
06-Dec-2022 STATE STREET BANK AND TRUST COMPANY 07-Dec-2022 STATE STREET BANK AND TRUST COMPANY 08-Dec-2022 STATE STREET BANK AND TRUST COMPANY 13-Dec-2022 STATE STREET BANK AND TRUST COMPANY 14-Dec-2022 STATE STREET BANK AND TRUST COMPANY 15-Dec-2022 STATE STREET BANK AND TRUST COMPANY 16-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GENCIP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,244) 2,977 (892) 3,838 (140) 2,092	1,009 (3,244) 2,977 (892) 3,838 (140) 2,092
06-Dec-2022 STATE STREET BANK AND TRUST COMPANY 07-Dec-2022 STATE STREET BANK AND TRUST COMPANY 08-Dec-2022 STATE STREET BANK AND TRUST COMPANY 09-Dec-2022 STATE STREET BANK AND TRUST COMPANY 13-Dec-2022 STATE STREET BANK AND TRUST COMPANY 14-Dec-2022 STATE STREET BANK AND TRUST COMPANY 15-Dec-2022 STATE STREET BANK AND TRUST COMPANY 16-Dec-2022 STATE STREET BANK AND TRUST COMPANY 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE SOCIETE	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(3,244) (3,244) (2,977 (892) (892) (140) (140) (183)	1,009 (3,244) 2,977 (892) 3,838 (140) 2,092 (183)
06-Dec-2022 STATE STREET BANK AND TRUST COMPANY 07-Dec-2022 STATE STREET BANK AND TRUST COMPANY 08-Dec-2022 STATE STREET BANK AND TRUST COMPANY 13-Dec-2022 STATE STREET BANK AND TRUST COMPANY 14-Dec-2022 STATE STREET BANK AND TRUST COMPANY 15-Dec-2022 STATE STREET BANK AND TRUST COMPANY 16-Dec-2022 STATE STREET BANK AND TRUST COMPANY 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,009 (3,244) 2,977 (892) 3,838 (140) 2,092 (183) (2,446)	1,009 (3,244) 2,977 (892) 3,838 (140) 2,092 (183) (2,446)
06-Dec-2022 STATE STREET BANK AND TRUST COMPANY 07-Dec-2022 STATE STREET BANK AND TRUST COMPANY 08-Dec-2022 STATE STREET BANK AND TRUST COMPANY 09-Dec-2022 STATE STREET BANK AND TRUST COMPANY 13-Dec-2022 STATE STREET BANK AND TRUST COMPANY 14-Dec-2022 STATE STREET BANK AND TRUST COMPANY 15-Dec-2022 STATE STREET BANK AND TRUST COMPANY 16-Dec-2022 STATE STREET BANK AND TRUST COMPANY 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(3,244) (3,244) (2,977 (892) (892) (140) (140) (183)	1,009 (3,244) 2,977 (892) 3,838 (140) 2,092 (183) (2,446)
06-Dec-2022 STATE STREET BANK AND TRUST COMPANY 07-Dec-2022 STATE STREET BANK AND TRUST COMPANY 08-Dec-2022 STATE STREET BANK AND TRUST COMPANY 13-Dec-2022 STATE STREET BANK AND TRUST COMPANY 14-Dec-2022 STATE STREET BANK AND TRUST COMPANY 15-Dec-2022 STATE STREET BANK AND TRUST COMPANY 16-Dec-2022 STATE STREET BANK AND TRUST COMPANY 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transf	n/a	Ordinary	1,009 (3,244) 2,977 (892) 3,838 (140) 2,092 (183) (2,446)	1,009 (3,244) 2,977 (892) 3,838 (140) 2,092 (183)
06-Dec-2022 STATE STREET BANK AND TRUST COMPANY 07-Dec-2022 STATE STREET BANK AND TRUST COMPANY 08-Dec-2022 STATE STREET BANK AND TRUST COMPANY 13-Dec-2022 STATE STREET BANK AND TRUST COMPANY 14-Dec-2022 STATE STREET BANK AND TRUST COMPANY 15-Dec-2022 STATE STREET BANK AND TRUST COMPANY 16-Dec-2022 STATE STREET BANK AND TRUST COMPANY 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securit	n/a	Ordinary	1,009 (3,244) 2,977 (892) 3,838 (140) 2,092 (183) (2,446)	1,009 (3,244) 2,977 (892) 3,838 (140) 2,092 (183) (2,446)
06-Dec-2022 STATE STREET BANK AND TRUST COMPANY 07-Dec-2022 STATE STREET BANK AND TRUST COMPANY 08-Dec-2022 STATE STREET BANK AND TRUST COMPANY 13-Dec-2022 STATE STREET BANK AND TRUST COMPANY 14-Dec-2022 STATE STREET BANK AND TRUST COMPANY 15-Dec-2022 STATE STREET BANK AND TRUST COMPANY 16-Dec-2022 STATE STREET BANK AND TRUST COMPANY 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of secur	n/a	Ordinary Ordinary	(3,244) (2,977 (892) (3,3838 (140) (2,092 (183) (2,446) (3,228)	1,009 (3,244) 2,977 (892) 3,838 (140) 2,092 (183) (2,446) 3,555
06-Dec-2022 STATE STREET BANK AND TRUST COMPANY 07-Dec-2022 STATE STREET BANK AND TRUST COMPANY 08-Dec-2022 STATE STREET BANK AND TRUST COMPANY 13-Dec-2022 STATE STREET BANK AND TRUST COMPANY 14-Dec-2022 STATE STREET BANK AND TRUST COMPANY 15-Dec-2022 STATE STREET BANK AND TRUST COMPANY 16-Dec-2022 STATE STREET BANK AND TRUST COMPANY 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securit	n/a	Ordinary Ordinary	(3,244) (2,977 (892) (3,3838 (140) (2,092 (183) (2,446) (3,228)	1,009 (3,244) (2,977 (892) (3,3,838 (140) (2,092 (183) (2,446) (3,555)

26-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1	
27-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(4,878)	(4,
28-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	4,991	4,:
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		·		
29-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	18	
		GENERALE GROUP – Refer Part B of Annexure D				
30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(3,459)	(3
02-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(42)	
		a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(4)	
		GENERALE GROUP – Refer Part B of Annexure D				
01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(4,408)	(4
		GENERALE GROUP – Refer Part B of Annexure D				
02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(5,890)	(
		GENERALE GROUP – Refer Part B of Annexure D				
06-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2,908	1
		GENERALE GROUP – Refer Part B of Annexure D				
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(7,766)	(
		GENERALE GROUP – Refer Part B of Annexure D				
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	7,119	
		GENERALE GROUP – Refer Part B of Annexure D				
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	486	
		securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of				
13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	25,892	2
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(854)	
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of				
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(180)	
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of				
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(797)	
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of				
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(28,601)	(2
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of				
21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	3,155	
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	16,234	1
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
23-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(2,133)	(
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of				
26-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(58)	
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of				
27-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(18,898)	(1
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of				
28-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	18,893	1
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of		,	,,,,,,	
29-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(9)	
LJ DCC LULL	STATE STATE OF STATE	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	1,73	Gramary	(5)	
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(12,341)	(1
30-060-2022	STATE STREET BANK AND TROST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	iya	Ordinary	(12,541)	(-
02 Ion 2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	2/2	Ordinary	(25)	
U2-Jan-2023	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(35)	
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	56	
33 Juli-2023	STATES OF THE PROPERTY OF THE	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	ilya	O. G. Hally	30	
01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(3,705)	(
01-Det-2022	STATE STREET BANK AND TROST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	nya	Ordinary	(3,703)	(
02-Dag 2022	STATE STREET DANK AND TRUST COMPANY	Annexure D		Ordinan	(4.220)	
∪z-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(4,239)	(
		GENERALE GROUP - Refer Part B of				

06-Dec-2022						
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	2,511	2,511
		Annexure D		<u> </u>		
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(7,428)	(7,428
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of		I		
		Annexure D		ļ		
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	6,848	6,848
		GENERALE GROUP – Refer Part B of		I		
		Annexure D				
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	282	282
		GENERALE GROUP – Refer Part B of		I		
		Annexure D		ļ		
13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(8,403)	(8,403
		GENERALE GROUP – Refer Part B of		l .		
		Annexure D				
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	821	821
		GENERALE GROUP – Refer Part B of		I		
		Annexure D				
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(514)	(514
		GENERALE GROUP – Refer Part B of		I		
		Annexure D		— —		
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	67	67
		GENERALE GROUP – Refer Part B of		I		
		Annexure D		— —		
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	5,077	5,077
		GENERALE GROUP – Refer Part B of		I		
		Annexure D				
21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	3,789	3,789
		GENERALE GROUP – Refer Part B of		İ		
		Annexure D			1	
22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(8,849)	(8,849
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of		İ		
		Annexure D				
23-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(213)	(213
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of		l .		
		Annexure D		ļ		
26-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	2	2
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of		l .		
		Annexure D		<u> </u>		
27-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(1,148)	(1,148
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of		I		
		Annexure D		<u> </u>		
28-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	1,145	1,145
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of		l .		
		Annexure D		ļ		
29-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(10)	(10
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of		l .		
		Annexure D				
30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(717)	(717
		GENERALE GROUP – Refer Part B of		I		
		Annexure D		ļ		
02-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(6)	(6
		GENERALE GROUP – Refer Part B of		I		
		Annexure D				
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	12	12
		GENERALE GROUP – Refer Part B of		I		
		Annexure D				
01-Dec-2022	STATE STREET BANK AND TRUST COMPANY				(1.55)	
		Return of securities provided to secure	n/a	Ordinary	(1,993)	(1,993
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(1,993)	(1,993
03.0	CTATE STREET DANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		·		
02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	·	(1,993)	
02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of		·		
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,394)	(4,394
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of		Ordinary		(4,394
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure Return of securities provided to secure a securities ban to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(4,394)	(4,394
06-Dec-2022	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary	(4,394) 2,183	(4,394 2,183
06-Dec-2022		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure Return of securities provided to secure a securities ban to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary Ordinary	(4,394)	(4,394 2,183
06-Dec-2022	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary Ordinary	(4,394) 2,183	(4,394 2,183
06-Dec-2022 07-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	(4,394) 2,183 (5,784)	(4,394 2,183 (5,784
06-Dec-2022 07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary Ordinary	(4,394) 2,183	(4,394 2,183 (5,784
06-Dec-2022 07-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D GENERALE GROUP – Refer Part B of GENERALE GROUP – Refer Part B of	n/a	Ordinary Ordinary Ordinary	(4,394) 2,183 (5,784)	(4,394 2,183 (5,784
06-Dec-2022 07-Dec-2022 08-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary	(4,394) 2,183 (5,784) 5,366	(4,394 2,183 (5,784 5,366
06-Dec-2022 07-Dec-2022 08-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure Return of securities provided to secure Return of securities provided to secure	n/a	Ordinary Ordinary Ordinary Ordinary	(4,394) 2,183 (5,784)	(4,394 2,183 (5,784 5,366
06-Dec-2022 07-Dec-2022 08-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary	(4,394) 2,183 (5,784) 5,366	(4,394 2,183 (5,784 5,366
06-Dec-2022 07-Dec-2022 08-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(4,394) 2,183 (5,784) 5,366	(4,394 2,183 (5,784 5,366 (4,642
06-Dec-2022 07-Dec-2022 08-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of GENERALE GROUP – Refer Part B of GENERALE GROUP – Refer Part B of	n/a	Ordinary Ordinary Ordinary Ordinary	(4,394) 2,183 (5,784) 5,366	(4,394 2,183 (5,784 5,366 (4,642
06-Dec-2022 07-Dec-2022 08-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of GENERALE GROUP – Refer Part B of GENERALE GROUP – Refer Part B of GENERALE GROUP – Refer Part B of GENERALE GROUP – Refer Part B of	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(4,394) 2,183 (5,784) 5,366	(4,394 2,183 (5,784 5,366 (4,642
06-Dec-2022 07-Dec-2022 08-Dec-2022 09-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(4,394) 2,183 (5,784) 5,366 (4,642)	(4,39) 2,183 (5,78) 5,366 (4,64)
06-Dec-2022 07-Dec-2022 08-Dec-2022 09-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of GENERALE GROUP – Refer Part B of GENERALE GROUP – Refer Part B of GENERALE GROUP – Refer Part B of GENERALE GROUP – Refer Part B of	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(4,394) 2,183 (5,784) 5,366	(4,39) 2,183 (5,78) 5,366 (4,64)
06-Dec-2022 07-Dec-2022 08-Dec-2022 09-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(4,394) 2,183 (5,784) 5,366 (4,642)	(4,39) 2,183 (5,78) 5,366 (4,64)
06-Dec-2022 07-Dec-2022 08-Dec-2022 09-Dec-2022 13-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(4,394) 2,183 (5,784) 5,366 (4,642) 108,025	(4,39 2,183 (5,78 5,364 (4,64 108,02
06-Dec-2022 07-Dec-2022 08-Dec-2022 09-Dec-2022 13-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a Transfer of title of securities to secure a Transfer of title of securities to secure a	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(4,394) 2,183 (5,784) 5,366 (4,642)	(4,39 2,183 (5,78 5,364 (4,64 108,02
06-Dec-2022 07-Dec-2022 08-Dec-2022 09-Dec-2022 13-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(4,394) 2,183 (5,784) 5,366 (4,642) 108,025	(4,39 2,18: (5,78 5,36((4,64 108,02:
06-Dec-2022 07-Dec-2022 08-Dec-2022 13-Dec-2022 14-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(4,394) 2,183 (5,784) 5,366 (4,642) 108,025 (3,262) 24,372	(4,39- 2,183 (5,78- 5,366 (4,64: 108,02: (3,26: 24,372
06-Dec-2022 07-Dec-2022 08-Dec-2022 13-Dec-2022 14-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure Return of securities provided to secure GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure Return of securities provided to secure	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(4,394) 2,183 (5,784) 5,366 (4,642) 108,025	(4,39- 2,183 (5,78- 5,366 (4,64: 108,02: (3,26: 24,372
06-Dec-2022 07-Dec-2022 08-Dec-2022 13-Dec-2022 14-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(4,394) 2,183 (5,784) 5,366 (4,642) 108,025 (3,262) 24,372	(4,39- 2,183 (5,78- 5,366 (4,64: 108,02: (3,26: 24,372
06-Dec-2022 07-Dec-2022 08-Dec-2022 13-Dec-2022 14-Dec-2022 15-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(4,394) 2,183 (5,784) 5,366 (4,642) 108,025 (3,262) 24,372 (1,009)	(4,394) 2,183 (5,784) 5,366 (4,642) 108,029 (3,262) 24,3772
06-Dec-2022 07-Dec-2022 08-Dec-2022 13-Dec-2022 14-Dec-2022 15-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(4,394) 2,183 (5,784) 5,366 (4,642) 108,025 (3,262) 24,372	(4,394) 2,183 (5,784) 5,366 (4,642) 108,029 (3,262) 24,3772
06-Dec-2022 07-Dec-2022 08-Dec-2022 13-Dec-2022 14-Dec-2022 15-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(4,394) 2,183 (5,784) 5,366 (4,642) 108,025 (3,262) 24,372 (1,009)	(1,993 (4,394 2,183 (5,784 5,366 (4,642 108,025 (3,262 24,372 (1,009

21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	2,502	2,502
22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	87,858	87,858
23-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(12,158)	(12,158
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
26-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(381)	(381
27-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(68,027)	(68,027
28-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	67,968	67,968
29-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(2,188)	(2,188
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	,	,		()
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47,237)	(47,237
02-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(57)	(57
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(1,220)	(1,220
01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	60	60
02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)	(34
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(17)	(17
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(21)	(21
22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(88)	(88
23-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(42)	(42
22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	1,000	1,000
06-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,964	4,964
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of	n/a	Ordinary	(863)	(863
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,739	4,739
23-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,399	2,399
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,032	1,032
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,522)	(7,522
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of	n/a	Ordinary	(30,000)	(30,000
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	18,000	18,000
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(146,966)	(146,966)
06-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	18,295	18,295
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(295)	(295

12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	37,817	37,817
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(2,000)	(2,000)
		a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D				
22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN	n/a	Ordinary	(4,585)	(4,585)
23-Dec-2022	STATE STREET BANK AND TRUST COMPANY	STANLEY GROUP – Refer Part A of Annexure D Return of securities provided to secure	n/a	Ordinary	(11,415)	(11,415)
25 500 2022	STATE STREET STREET STREET	a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of	.,,-	Cramary	(11,413)	(11,415)
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(4,545)	(4,545)
		a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D				
12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Appexure D	n/a	Ordinary	87	87
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities	n/a	Ordinary	480	480
		loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D				
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN	n/a	Ordinary	(1,322)	(1,322)
42.0	STATE STREET BANK AND TRUST COMPANY	CHASE GROUP – Refer Part A of Annexure D		0.11	2.070	2.070
12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,978	3,978
12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(87)	(87)
		a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D				
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN	n/a	Ordinary	(766)	(766)
12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	STANLEY GROUP – Refer Part A of Annexure D Return of securities provided to secure	n/a	Ordinary	(4,141)	(4,141)
		a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of		,		, , ,
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan by THE MORGAN	n/a	Ordinary	(1,997)	(1,997)
		STANLEY GROUP – Refer Part A of Annexure D				
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,000	6,000
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF	n/a	Ordinary	(5,324)	(5,324)
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	AMERICA GROUP – Refer Part A of Annexure D Lending securities under a securities	n/a	Ordinary	5,324	5,324
		loan to THE UBS GROUP – Refer Part A of Annexure D				
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,961)	(3,961)
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities	n/a	Ordinary	29,206	29,206
		loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D				
06-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN	n/a	Ordinary	(295)	(295)
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	STANLEY GROUP – Refer Part A of Annexure D Return of securities provided to secure	n/a	Ordinary	(23,705)	(23,705)
00 500 2022	STATE STREET STREET STREET	a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of	.,,-	Cramary	(23,703)	(25,705)
12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP	n/a	Ordinary	183	183
		– Refer Part A of Annexure D				
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of	n/a	Ordinary	(20,000)	(20,000)
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(36,405)	(36,405)
		a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of				
21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan by UBS SECURITIES	n/a	Ordinary	(13,595)	(13,595)
14-Doc 2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD – Refer Part A of Annexure D Lending securities under a securities	n/a	Ordinary	63,513	63,513
14-Dec-2022	STATE STATE I DANK AND THOSE CONFANT	loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Graillary	05,313	03,513
23-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN	n/a	Ordinary	(62,261)	(62,261)
		SACHS GROUP – Refer Part A of Annexure D				
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	356	356
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(418)	(418)
		a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D				
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP –	n/a	Ordinary	1,867	1,867
12.Doc 2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D	-1-	Ordinas	162	163
12-Dec-2022	STATE STREET BANK MAD IKOST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	163	163
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(163)	(163)
		a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D				

27-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	766	766
09-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(766)	(766
09-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	766	766
15-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(766)	(766
06-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,964)	(4,964
09-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,963)	(1,963
20-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,333	1,333
27-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	234	234
28-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	4,000	4,000
14-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	401	401
23-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	59,862	59,862
15-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(108,653)	(108,653)
03-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	290	290
07-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(356)	(356
20-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	43,343	43,343

This is Annexure C referred to in Form 604 Notice of change of interests of substantial holder

Annexure C

flow blakes _______ 17 January 2023 Alok Maheshwary Authorised Signatory

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

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17 January 2023

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
7,70	Loan Agreement
Doubles to consent	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	(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
Transfer date	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
boes the borrower have the right to return the securities early?	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
boes the lender have the right to recall the securities early (le before the scheduled return date)?	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	Ne
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.)

IType 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
	ino, 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)