# **Form 603**

# Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme	IGO LIMITED
ACN/ARSN	092 786 304
1. Details of substantial holder (1)	
Name ACN/ARSN (if applicable)	State Street Corporation and subsidiaries named in Annexures to this form
The holder became a substantial hold	er on 11/10/2022

# 2. Details of voting power

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

Class of securities (4)	s of securities (4) Number of securities		Voting power (6)
Ordinary	38,535,703	38,535,703	5.09%

# 3. Details of relevant interests

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

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

# 4. Details of present registered holders

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

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

### 5. Consideration

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

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

Information Classification: Limited Access

#### 6. Associates

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

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

# 7. Addresses

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

Name	Address
Annexure C	

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print name	Alok Maheshwary	Capaci	ty: Authorised signatory
sign here		date	19/10/2022

#### DIRECTIONS

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

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

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

\_\_\_ 19 October 2022

Alok Maheshwary Authorised Signatory

- Details of relevant interests
   Details of present registered holders
   Associates

6. Associates	1						
Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder			f Nature of Association (Section 6)	
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)				
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	523,502	502 Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	687,574	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS ASIA LIMITED		Deal of New York Malley	. / .	0	27.404	C. I. C. P C	
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	37,484	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	6,043	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	60,232	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary	16,836	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	224,404	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	129,617	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	41,936	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	69,262	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	932,395	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	282,056	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	37,781	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	83,391	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	260,459	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	4,684,476	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	311,363	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	314,348	Subsidiary of State Street Corporation	

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	4,344,453	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities	Northern Trust Company	n/a	Ordinary	7,651,793	Subsidiary of State Street
	as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	8,345,947	Subsidiary of
	to securities and/or the power to dispose of securities as investment manager or trustee					State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	9,939	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET	Ordinary	32,176	Subsidiary of
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan		BANK AND TRUST COMPANY			State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALAMOS ADVISORS, LLC	CALAMOS ADVISORS, LLC	Ordinary	4,238	Subsidiary of State Street
	Relevant interest under section 608(8A) being the		, 15 (15 (15), 220			Corporation
	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					
CTATE CTREET DANK AND TRUCT COMPANY	relevant interest	CONFIDENTIAL CLIENT ACIA A	CONFIDENTIAL	0	20.000	C. b. de la const
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	28,800	Subsidiary of State Street Corporation
	holder of securities subject to an obligation to return					corporation
	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 KK	CONFIDENTIAL	Ordinary	79,147	Subsidiary of
	Delegant interest and constitution (COC/OA) being the		CLIENT KK			State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return					Corporation
	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	Ordinary	1,598,786	Subsidiary of
	Delevent interest and as parties (OO/OA) being the		CLIENT N			State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return					Corporation
	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:	FP BRUNEL PENSION PARTNERSHIP	FP BRUNEL	Ordinary	18,025	Subsidiary of
	Delegant interest and constitution (COC/OA) being the	ACS	PENSION			State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return		PARTNERSHIP ACS			Corporation
	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	3,337	Subsidiary of
	Relevant interest under section 608(8A) being the					State Street Corporation
	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:	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	19,413	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return					Corporation
	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 MACQUARIE GROUP	THE MACQUARIE	Ordinary	3,366,000	Subsidiary of
	Relevant interest under costine COS(OA) beine (b. 15-15)		GROUP			State Street
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a					Corporation
	securities loan		1			
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	4,330,490	Subsidiary of State Street
	Relevant interest under section 608(8A) being the right,		SEIVENALE GROUP			Corporation
	as lender, to dispose of shares transferred to secure a		1			
	securities loan	1	1	1	1	

# \_\_\_\_\_ 19 October 2022

# Alok Maheshwary Authorised Signatory 5. Consideration

5. Consideration	Data of Association	Nahama af Amana ahlam	C!-!	Class and assessing	
Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration		of Securities affected
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS ASIA LIMITED	30-Sep-22			Ordinary Ordinary	22,773
STATE STREET GLOBAL ADVISORS ASIA LIMITED	16-Sep-22 16-Sep-22			Ordinary	922 15,185
STATE STREET GLOBAL ADVISORS ASIA LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Aug-22			Ordinary	2,938
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Aug-22			Ordinary	15,502
STATE STREET GLOBAL ADVISORS LIMITED	30-Jun-22			Ordinary	16,944
STATE STREET GLOBAL ADVISORS LIMITED	16-Sep-22			Ordinary	30,083
STATE STREET GLOBAL ADVISORS LIMITED	29-Sep-22			Ordinary	3,756
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	2,128
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jun-22	Purchase	10.57	Ordinary	199,243
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jun-22	Purchase	10.60	Ordinary	31,126
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jun-22	Purchase	10.61	Ordinary	30,723
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jun-22	Purchase	10.61	Ordinary	385,600
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jun-22	Purchase	10.40	Ordinary	229,162
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jun-22	In specie contribution	n/a	Ordinary	190,004
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jun-22			Ordinary	152,775
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jun-22	Purchase	10.55	Ordinary	29,145
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jun-22	In specie contribution	n/a	Ordinary	2,132
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Jun-22	Purchase	10.40	Ordinary	130,631
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Jun-22	In specie contribution	n/a	Ordinary	4,264
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Jun-22	Purchase	9.94	Ordinary	33,306
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Jul-22	In specie contribution		Ordinary	6,204
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07-Jul-22	Purchase	9.66	Ordinary	35,452
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Jul-22	Purchase		Ordinary	27,002
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	1,994
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	6,721
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,716,254
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,524
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	6,204
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	8,272
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	588,896
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,286
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	242
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	5,170
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	6,204
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	11,475
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Aug-22			Ordinary	224,265
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Aug-22			Ordinary	149,510
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Aug-22			Ordinary	149,092
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	794
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Sep-22			Ordinary	45,102
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	588,896
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	988
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	3,150
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Sep-22			Ordinary	4,867
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,625
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Oct-22			Ordinary	24,358
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	2,340
STATE STREET GLOBAL ADVISORS, INC.	14-Jun-22			Ordinary	17,820
STATE STREET GLOBAL ADVISORS, INC.	17-Jun-22			Ordinary	111,661
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	17-Jun-22 21-Jun-22			Ordinary Ordinary	22,036 4,811
STATE STREET GLOBAL ADVISORS, INC.	23-Jun-22			Ordinary	23,408
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	390
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-22			Ordinary	36,999
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,755
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	14,790
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,176
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	19,257
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	19,864
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,372
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	2,156
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	924
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	23,735
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	2,730
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	980
STATE STREET GLOBAL ADVISORS, INC.	12-Aug-22			Ordinary	26,151
STATE STREET GLOBAL ADVISORS, INC.	15-Aug-22		12.23	Ordinary	13,601
STATE STREET GLOBAL ADVISORS, INC.	19-Aug-22			Ordinary	5,458
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-22		13.44	Ordinary	25,928
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-22	Purchase		Ordinary	2,677
STATE STREET GLOBAL ADVISORS, INC.	15-Sep-22			Ordinary	8,138
STATE STREET GLOBAL ADVISORS, INC.	16-Sep-22	Purchase		Ordinary	57,084
STATE STREET GLOBAL ADVISORS, INC.	16-Sep-22	Purchase		Ordinary	128,819
STATE STREET GLOBAL ADVISORS, INC.	26-Sep-22			Ordinary	9,421
STATE STREET GLOBAL ADVISORS, INC.	28-Sep-22			Ordinary	8,042
STATE STREET GLOBAL ADVISORS, INC.	29-Sep-22			Ordinary	644
STATE STREET GLOBAL ADVISORS, INC.	30-Sep-22			Ordinary	19,573
STATE STREET GLOBAL ADVISORS, INC.	30-Sep-22			Ordinary	56,206
STATE STREET GLOBAL ADVISORS, INC.	03-Oct-22			Ordinary	461
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	13,916
STATE STREET GLOBAL ADVISORS, INC.	06-Oct-22			Ordinary	11,157
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,568
STATE STREET GLOBAL ADVISORS, INC.	10-Oct-22			Ordinary	8,851
STATE STREET GLOBAL ADVISORS, INC.	10-Oct-22			Ordinary	1,008
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(3,544)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Borrowing securities under a securities loan from State Street Bank	n/a	Ordinary	32,176
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	and Trust Company – Refer Part A of Annexure E Lending securities under a securities loan to AQR FUNDS AQR	n/a	Ordinary	32,176
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E Return of securities under a securities loan by CIS GLOBAL EQUITY	n/a	Ordinary	(3,544)
STATE STREET BANK AND TRUST COMPANY	13-lun-22	FUND LP – Refer Part B of Annexure E  Taking a pledge over securities to secure a securities loan from	n/a	Ordinary	807
	13 3411-22	ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	11/4	,	307

STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUNDI II – Refer PArt C of Annexure E	n/a	Ordinary	(1,666)
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	564
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	980
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(729)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Taking a pledge over securities to secure a securities loan from	n/a	Ordinary	526
		ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	4,412
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	1,829
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Releasing a pledge over securities provided to secure a securities loan	n/a	Ordinary	(15,716)
		to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT – Refer Part C of Annexure E	n/a	Ordinary	8,374
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT	n/a	Ordinary	963
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION	n/a	Ordinary	(220)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	CIT – Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION	n/a	Ordinary	(307)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	CIT – Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION	n/a	Ordinary	(8,810)
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	CIT – Refer Part C of Annexure E  Transfer of title of securities to secure a securities loan from THE  MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	928,000
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	170,000
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(500,000)
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	430,000
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,367,000
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(60,000)
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	40,000
	_	MACQUARIE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	(200,000)
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	(15,000)
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	8,000
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Return of securities provided to secure a securities loan to THE  MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50,000)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(25,000)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(140,000)
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,196,000)
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(170,000)
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(60,000)
STATE STREET BANK AND TRUST COMPANY	·	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(4,000)
STATE STREET BANK AND TRUST COMPANY	·	MACQUARIE GROUP – Refer Part B of Annexure D		,	751,000
	·	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(156,000)
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	(34,000)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,000)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,891
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	56,604
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(77,282)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(8,213)
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 ING	n/a	Ordinary	5,665
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 ING		Ordinary	11,099
	·	GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(15,864)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING		Ordinary	(900)

STATE STREET BANK AND TRUST COMPANY	5-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	894
STATE STREET BANK AND TRUST COMPANY	6-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	25,716
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Sep-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(8,672)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,213)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	151,309
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  13-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	71,689
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	448,101
STATE STREET BANK AND TRUST COMPANY	21-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	357,040
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  22-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	280,236
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(431,559)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	371,901
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  27-Sep-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(438,222)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  28-Sep-22 Transfer of title of securities to secure a securities loan from THE	- 1-	Ordinary	331,997
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	II/a	Ordinary	331,997
STATE STREET BANK AND TRUST COMPANY	29-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,211
STATE STREET BANK AND TRUST COMPANY	30-Sep-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(41,078)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  3-Oct-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(252,419)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,265)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(845,724)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  6-Oct-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,251
STATE STREET BANK AND TROST CONFANT	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	liya	Ordinary	1,231
STATE STREET BANK AND TRUST COMPANY	7-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	300
STATE STREET BANK AND TRUST COMPANY	11-Oct-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,150,430
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  15-Jun-22 Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,260
	GROUP – Refer Part B of Annexure D			1,200
STATE STREET BANK AND TRUST COMPANY	17-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,164
STATE STREET BANK AND TRUST COMPANY	20-Jun-22 Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(881)
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  21-Jun-22 Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,123)
	GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(82)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22 Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(337)
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  12-Sep-22 Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	10,039
	GROUP – Refer Part B of Annexure D			·
STATE STREET BANK AND TRUST COMPANY	19-Sep-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,575
STATE STREET BANK AND TRUST COMPANY	7-Oct-22 Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(28,030)
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  10-Oct-22 Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,584)
CTATE CERET DANK AND TRUCE COMPANY	GROUP – Refer Part B of Annexure D  5-Sep-22 Transfer of title of securities to secure a securities loan from THE	- 1-	Ondinger	4.576
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,576
STATE STREET BANK AND TRUST COMPANY	6-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	43,431
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Sep-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(14,877)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	- 1-	Ordinary	(45.240)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,248)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(10,399)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  13-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,789
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  20-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	464
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	II/a	Ordinary	404
STATE STREET BANK AND TRUST COMPANY	21-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,154)
STATE STREET BANK AND TRUST COMPANY	22-Sep-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(794)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  23-Sep-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,796)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	liya	Ordinary	(1,750)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,033
STATE STREET BANK AND TRUST COMPANY	27-Sep-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  28-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,436
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	71
STATE STREET BANK AND TRUST COMPANY	30-Sep-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(129)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  3-Oct-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(467)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(693)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	79,448
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  6-Oct-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4,864
STATE STREET BANK AND TRUST COMPANY	O GOL ZE THANSIES OF SIGN OF SECURICES TO SECURE A SECURICIES IDAIL HOITI THE	11/4	aai y	
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	7-Oct-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(3,769)
	7-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Oct-22 Return of securities provided to secure a securities loan to THE		Ordinary Ordinary	(3,769)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	7-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  11-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	7-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-Oct-22 Return of securities provided to secure a securities loan to THE	n/a n/a		

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STATE STREET BANK AND TRUST COMPANY	5-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	62
STATE STREET BANK AND TRUST COMPANY	6-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,778
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  12-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,976
CTATE CTREET DANK AND TRUET COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	13-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	2,617
STATE STREET BANK AND TRUST COMPANY	20-Sep-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,454)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  21-Sep-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2,210)
CTATE CTREET DANK AND TRUET COMMONNY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  22-Sep-22 Transfer of title of securities to secure a securities loan from THE	o la Continuo	951
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	951
STATE STREET BANK AND TRUST COMPANY	23-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(2,743)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,325
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  27-Sep-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,293)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	ily a Graniary	
STATE STREET BANK AND TRUST COMPANY	28-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	1,532
STATE STREET BANK AND TRUST COMPANY	29-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	389
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  30-Sep-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(113)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	· ·	
STATE STREET BANK AND TRUST COMPANY	3-Oct-22 Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(739)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	213
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  11-Oct-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,572
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	5-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	432
STATE STREET BANK AND TRUST COMPANY	6-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	12,428
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  7-Sep-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(4,079)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	9-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(4,938)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(3,834)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  13-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	4
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	20-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	829
STATE STREET BANK AND TRUST COMPANY	21-Sep-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(277)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  22-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	111
STATE STREET BANK AND TRUST COMMONW	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		5.000
STATE STREET BANK AND TRUST COMPANY	27-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	6,232
STATE STREET BANK AND TRUST COMPANY	28-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	11,968
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  29-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	128
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  30-Sep-22 Transfer of title of securities to secure a securities loan from THE	o la Carllina a	21,075
STATE STREET BAINK AND TROST CONTRAINT	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	21,075
STATE STREET BANK AND TRUST COMPANY	3-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(2,072)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  5-Oct-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(693)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		(093)
STATE STREET BANK AND TRUST COMPANY	6-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	2,183
STATE STREET BANK AND TRUST COMPANY	7-Oct-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	344
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  11-Oct-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	823
STATE STREET BANK AND TROST CONFAINT	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	ii/a Ordinary	623
STATE STREET BANK AND TRUST COMPANY	5-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	4,055
STATE STREET BANK AND TRUST COMPANY	6-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	116,595
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  7-Sep-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(39,158)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	· ·	
STATE STREET BANK AND TRUST COMPANY	9-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(45,966)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(30,835)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  13-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,021
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	· ·	
STATE STREET BANK AND TRUST COMPANY	20-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	1,513
STATE STREET BANK AND TRUST COMPANY	21-Sep-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(3,089)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  22-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	797
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	23-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(2,322)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,113
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  27-Sep-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,436)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	28-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	1,608
STATE STREET BANK AND TRUST COMPANY	29-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	86
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  30-Sep-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(274)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	3-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(451)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	970
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  5-Oct-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	167,587
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STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  6-Oct-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	9,540

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STATE STREET BANK AND TRUST COMPANY	7-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (	Ordinary	1,237
STATE STREET BANK AND TRUST COMPANY	11-Oct-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(162,796)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  5-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,802
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  6-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	109,300
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	11/4	Juliary	
STATE STREET BANK AND TRUST COMPANY	7-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,883)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(43,433)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  12-Sep-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(25,857)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (	Ordinary	3,285
STATE STREET BANK AND TRUST COMPANY	20-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	448
STATE STREET BANK AND TRUST COMPANY	21-Sep-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,721)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  22-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4,249
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	11/4	Juliary	4,245
STATE STREET BANK AND TRUST COMPANY	23-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,617)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,483
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  27-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4,300
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (	Ordinary	3,685
STATE STREET BANK AND TRUST COMPANY	29-Sep-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(145)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  30-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	8,273
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  3-Oct-22 Transfer of title of securities to secure a securities loan from THE	2/2	Ordinani	40.035
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a i	Ordinary	40,925
STATE STREET BANK AND TRUST COMPANY	4-Oct-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,639)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  5-Oct-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(10,631)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  6-Oct-22 Transfer of title of securities to secure a securities loan from THE	2/2	Ordinani	2.056
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a i	Ordinary	3,056
STATE STREET BANK AND TRUST COMPANY	7-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,575)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(155)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  15-Jun-22 Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	439
	GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Jun-22 Transfer of title of securities to secure a securities loan from THE ING  GROUP – Refer Part B of Annexure D	n/a (	Ordinary	422
STATE STREET BANK AND TRUST COMPANY	20-Jun-22 Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(312)
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  21-Jun-22 Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(400)
	GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22 Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  12-Sep-22 Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,274
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  19-Sep-22 Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	2,453
	GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,574)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22 Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(153)
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  7-Oct-22 Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	633
	GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(633)
STATE STREET BANK AND TRUST COMPANY	5-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	340
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  6-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	9,767
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Sep-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(3,374)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	11/4	Juliary	
STATE STREET BANK AND TRUST COMPANY	9-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,187)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(822)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  13-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	54
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(1,069)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(230)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  22-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	105
CTATE CERET DANK AND TRUCT COMMONNY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	- /-	Ondinon	(52)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	951
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  27-Sep-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(462)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  28-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	474
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(325)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	9,237
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  3-Oct-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,186)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(315)
STATE STREET BANK AND TRUST COMPANY		2/2	Ordinary	10,605
STATE STREET BANK AND TROST CONPANT	5-Oct-22 Transfer of title of securities to secure a securities loan from THE	II/ d	Ordinary	,
STATE STREET BANK AND TRUST COMPANY	5-UCT-22 I fransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 6-Oct-22 Transfer of title of securities to secure a securities loan from THE		Ordinary	741

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STATE STREET BANK AND TRUST COMPANY	7-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	404
STATE STREET BANK AND TRUST COMPANY	11-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,561)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22 Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,092,141
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  19-Sep-22 Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	2,120,044
	GROUP – Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	7-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,068,631)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(143,553)
STATE STREET BANK AND TRUST COMPANY	5-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	27,201
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  6-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	731,039
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(243,521)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(245,761)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	263,855
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  13-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	163,531
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	106,878
STATE STREET BANK AND TRUST COMPANY	21-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(291,146)
STATE STREET BANK AND TRUST COMPANY	22-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	90,028
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  23-Sep-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(268,175)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  26-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	201,420
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(164,215)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	496,168
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  29-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	11,875
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  30-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	44,042
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	372,769
STATE STREET BANK AND TRUST COMPANY	4-Oct-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(953)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  5-Oct-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(124,830)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  6-Oct-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	59,877
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			108,805
	7-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	п/а	Ordinary	·
STATE STREET BANK AND TRUST COMPANY	11-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(462,483)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22 Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	14,117
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  10-Oct-22 Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(14,117)
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  12-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	723
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  13-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	288
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(309)
STATE STREET BANK AND TRUST COMPANY	22-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	134
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  23-Sep-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(379)
CTATE CERET DANK AND TRUCT COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	-1-	Ordinary	
STATE STREET BANK AND TRUST COMPANY	26-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	211
STATE STREET BANK AND TRUST COMPANY	27-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(226)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	170
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  29-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  30-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	16
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	226
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  5-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	258
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  6-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	7,426
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,479)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,934)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	43,964
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  13-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	19,146
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  20-Sep-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(3,865)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,793)
STATE STREET BANK AND TRUST COMPANY	22-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,669
STATE STREET BANK AND TRUST COMPANY	23-Sep-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(23,024)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  26-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	13,722
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		1	

STATE STREET BANK AND TRUST COMPANY  25-69-22 Return of securities provided to secure a securities loan to THE No Contrary  57-74 STREET BANK AND TRUST COMPANY  25-69-22 Return of securities provided to secure a securities loan to THE No Contrary  57-74 STREET BANK AND TRUST COMPANY  25-69-22 Return of securities provided to secure a securities loan from The No Contrary  57-74 STREET BANK AND TRUST COMPANY  25-69-22 Return of securities provided to secure a securities loan from The No Contrary  57-74 STREET BANK AND TRUST COMPANY  30-69-20 Return of securities provided to secure a securities loan from The No Contrary  57-74 STREET BANK AND TRUST COMPANY  50-60 STREET B	(12,620)  8,263  (1,445)  (4,016)  (342)  22,636  3,073  909  (13,331)  2,521  2,363  (1,779)  (2,261)  (165)  (679)  6,024  11,686  (16,719)  (991)  39  1,125  (369)
STATE STREET BANK AND TRUST COMPANY  25-59-22 Transfer of this of securities to securities bank from THE SOCIETT GENERAL GROUP – Refer Part B of Amenaure D STATE STREET BANK AND TRUST COMPANY  25-59-22 Transfer of this of securities to securities bank from THE SOCIETT GENERAL GROUP – Refer Part B of Amenaure D SOCIETT GENERAL GROUP – Refer Part B of Amenaure D SOCIETT GENERAL GROUP – Refer Part B of Amenaure D SOCIETT GENERAL GROUP – Refer Part B of Amenaure D SOCIETT GENERAL GROUP – Refer Part B of Amenaure D SOCIETT GENERAL GROUP – Refer Part B of Amenaure D SOCIETT GENERAL GROUP – Refer Part B of Amenaure D SOCIETT GENERAL GROUP – Refer Part B of Amenaure D SOCIETT GENERAL GROUP – Refer Part B of Amenaure D STATE STREET BANK AND TRUST COMPANY  5-04-22 Transfer of this of securities to secure a securities bank to THE SOCIETT GENERAL GROUP – Refer Part B of Amenaure D STATE STREET BANK AND TRUST COMPANY  5-04-22 Transfer of this of securities to secure a securities bank from THE SOCIETT GENERAL GROUP – Refer Part B of Amenaure D STATE STREET BANK AND TRUST COMPANY  5-04-22 Transfer of this of securities to secure a securities bank from THE SOCIETT GENERAL GROUP – Refer Part B of Amenaure D STATE STREET BANK AND TRUST COMPANY  5-04-22 Transfer of this of securities to secure a securities bank from THE SOCIETT GENERAL GROUP – Refer Part B of Amenaure D STATE STREET BANK AND TRUST COMPANY  5-04-22 Transfer of this of securities to secure a securities bank from THE SOCIETT GENERAL GROUP – Refer Part B of Amenaure D STATE STREET BANK AND TRUST COMPANY  11-04-22 Resturn of securities provided to secure a securities bank from THE NO GROUP – Refer Part B of Amenaure D STATE STREET BANK AND TRUST COMPANY  11-04-22 Resturn of securities provided to secure a securities bank to THE NO GROUP – Refer Part B of Amenaure D STATE STREET BANK AND TRUST COMPANY  11-04-22 Resturn of securities provided to secure a securities bank to THE NO GROUP – Refer Part B of Amenaure D STATE STREET BANK AND TRUST COMPANY  11-04-22 Resturn of	(1,445) (4,016) (342) (22,636) (3,073) (909) (13,331) (2,521) (2,363) (1,779) (2,261) (165) (679) (6,024) (11,686) (16,719) (991) (39) 1,125 (369)
STATE STREET BANK AND TRUST COMPANY  25-Sep-22 Return of securities provided to secure a securities ban from THE SOCIET COMPANY  30-Sep-22 Return of securities provided to secure a securities ban from THE SOCIET COMPANY  30-Sep-22 Return of securities provided to secure a securities ban from THE SOCIET COMPANY  30-Sep-22 Return of securities provided to secure a securities ban from THE SOCIET COMPANY  30-Sep-22 Return of securities provided to secure a securities ban from THE SOCIET COMPANY  30-Sep-22 Return of securities provided to secure a securities ban from THE SOCIET COMPANY  40-Q12 SOCIET COMPANY  50-Q12 Transfer of title of securities to secure a securities ban from THE SOCIET COMPANY  50-Q12 Transfer of title of securities to secure a securities ban from THE SOCIET COMPANY  50-Q12 Transfer of title of securities to secure a securities ban from THE SOCIET COMPANY  50-Q12 Transfer of title of securities to secure a securities ban from THE SOCIET COMPANY  57-Q12 Transfer of title of securities to secure a securities ban from THE SOCIET COMPANY  57-Q12 Transfer of title of securities to secure a securities ban from THE SOCIET COMPANY  57-Q12 Transfer of title of securities to secure a securities ban from THE SOCIET COMPANY  57-Q12 Transfer of title of securities to secure a securities ban from THE SOCIET COMPANY  57-Q12 Transfer of title of securities to secure a securities ban from THE NO G100-Pace Part of the Annexus Day THE SOCIET COMPANY  57-Q12 Transfer of title of securities to secure a securities ban from THE NO G100-Pace Part of the Annexus Day THE SOCIET COMPANY  57-Q12 Transfer of title of securities to secure a securities ban from THE NO G100-Pace Part of the Annexus Day THE SOCIET COMPANY  57-Q12 Transfer of title of securities to secure a securities ban from THE NO G100-Pace Part of the Annexus Day THE SOCIET COMPANY  57-Q12 Transfer of title of securities to secure as securities ban from THE NO G100-Pace Part of the Annexus Day THE NO G100-Pace Part of the Annexus Day THE NO G100-Pace Pace Pa	(1,445) (4,016) (342) 22,636 3,073 909 (13,331) 2,521 2,363 (1,779) (2,261) (165) (679) 6,024 11,686 (16,719) (991) 39 1,125 (369)
STATE STREET BANK AND TRUST COMPANY  30-Sep 22 Return of securities provided to secure a securities loan to THE SOCIETE ORNERAL GROUP—Refer Part B of Annexus P STATE STREET BANK AND TRUST COMPANY  3-Oct 22 Return of securities provided to secure a securities loan to THE SOCIETE CONTROL GROUP—Refer Part B of Annexus P STATE STREET BANK AND TRUST COMPANY  4-Oct 22 Return of securities provided to secure a securities loan to THE No Octionary STATE STREET BANK AND TRUST COMPANY  5-Oct 22 Return of securities provided to secure a securities loan to THE SOCIETE CONTROL GROUP—Refer Part B of Annexus P STATE STREET BANK AND TRUST COMPANY  5-Oct 22 Return of securities to secure a securities loan from THE SOCIETE CONTROL GROUP—Refer Part B of Annexus P STATE STREET BANK AND TRUST COMPANY  5-Oct 22 Return of securities to secure a securities loan from THE SOCIETE CONTROL GROUP—Refer Part B of Annexus P STATE STREET BANK AND TRUST COMPANY  11-Oct 22 Return of securities to secure a securities loan from THE SOCIETE CONTROL GROUP—Refer Part B of Annexus P STATE STREET BANK AND TRUST COMPANY  11-Oct 22 Return of securities to secure a securities loan from THE SOCIETE CONTROL GROUP—Refer Part B of Annexus P STATE STREET BANK AND TRUST COMPANY  11-Oct 22 Return of securities so secure a securities loan from THE ING GROUP—Refer Part B of Annexus P STATE STREET BANK AND TRUST COMPANY  12-June 22 Return of securities so secure a securities loan from THE ING GROUP—Refer Part B of Annexus P STATE STREET BANK AND TRUST COMPANY  12-June 22 Return of securities provided to secure a securities loan from THE ING GROUP—Refer Part B of Annexus P STATE STREET BANK AND TRUST COMPANY  12-June 22 Return of securities provided to secure a securities loan from THE ING GROUP—Refer Part B of Annexus P STATE STREET BANK AND TRUST COMPANY  12-June 22 Return of securities provided to secure a securities loan from THE ING GROUP—Refer Part B of Annexus P STATE STREET BANK AND TRUST COMPANY  12-June 23 Return of securities provided to secure a securiti	(4,016) (342) 22,636 3,073 909 (13,331) 2,521 2,363 (1,779) (2,261) (165) (679) 6,024 11,686 (16,719) (991) 39 1,125 (369)
SOCIET ENERGLE GROUP. Refer Pat B of Anneuure D  STATE STREET BANK AND TRUST COMPANY  3-Oct.27 Entered to State Street Banks AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  5-Oct.27 Entered or State Street Banks AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  5-Oct.27 Entered or State Street Banks AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  5-Oct.27 Entered or State Street Banks AND TRUST COMPANY  5-Oct.28 Entered Street Banks AND TRUST COMPANY  5-Oct.28 Entered or State Street Banks AND TRUST COMPANY  5-Oct.28 Entered or State Street Banks AND TRUST COMPANY  5-Oct.29 Entered or State Street Banks AND TRUST COMPANY  5-Oct.29 Entered or State Street Banks AND TRUST COMPANY  5-Oct.29 Entered or State Street Banks AND TRUST COMPANY  5-Oct.29 Entered or State Street Banks AND TRUST COMPANY  5-Oct.29 Entered or State Street Banks AND TRUST COMPANY  5-Oct.29 Entered or State Street Banks AND TRUST COMPANY  5-Oct.29 Entered Street Banks AND TRUST COMPANY  5-Oct.29 Entered Street Banks AND TRUST COMPANY  5-Oct.20 Entered Banks AND TRUST COMPANY	(4,016) (342) 22,636 3,073 909 (13,331) 2,521 2,363 (1,779) (2,261) (165) (679) 6,024 11,686 (16,719) (991) 39 1,125 (369)
SOCIETE GRERALE GROUP.—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-OC-22 Transfer of title of securities to secure a securities loan from THE NO SOCIETE GRERALE GROUP.—Refer Part B of Annexure D  TO SOCIETE GRERALE GROUP.—Refer Part B of Annexure D  TO SOCIETE GRERALE GROUP.—Refer Part B of Annexure D  TO SOCIETE GRERALE GROUP.—Refer Part B of Annexure D  TO SOCIETE GRERALE GROUP.—Refer Part B of Annexure D  TO SOCIETE GRERALE GROUP.—Refer Part B of Annexure D  TO SOCIETE GRERALE GROUP.—Refer Part B of Annexure D  TO SOCIETE GRERALE GROUP.—Refer Part B of Annexure D  TO SOCIETE GRERALE GROUP.—Refer Part B of Annexure D  TO SOCIETE GRERALE GROUP.—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  TO SOCIETE GRERALE GROUP.—Refer Part B of Annexure D  TO SOCIE	(342) 22,636 3,073 909 (13,331) 2,521 2,363 (1,779) (2,261) (165) (679) 6,024 11,686 (16,719) (991) 39 1,125 (369)
SIZET STREET BANK AND TRUST COMPANY  5-OCT-22 Transfer of title of securities to secure a securities from from THE NO Ordinary SIZET STREET BANK AND TRUST COMPANY  5-OCT-22 Transfer of title of securities to secure a securities from THE NO ORDITE CONTRALE GROUP – Refer Part to Annexine D No ORDITE CONTRALE GROUP – Refer Part to Annexine D NO ORDITE CONTRALE GROUP – Refer Part to Annexine D NO ORDITE CONTRALE GROUP – Refer Part to Annexine D NO ORDITE CONTRALE GROUP – Refer Part to Annexine D NO ORDITE CONTRALE GROUP – Refer Part to Annexine D NO ORDITE CONTRALE GROUP – Refer Part to Annexine D NO ORDITE CONTRALE GROUP – Refer Part to Annexine D NO ORDITE CONTRALE GROUP – Refer Part to Annexine D NO ORDITE CONTRALE GROUP – Refer Part to Annexine D NO ORDITE CONTRALE GROUP – Refer Part to Annexine D NO ORDITE CONTRALE GROUP – Refer Part to Annexine D NO ORDITE CONTRALE GROUP – Refer Part to Annexine D NO ORDITE CONTRALE GROUP – Refer Part to Annexine D NO ORDITE CONTRALE GROUP – REfer Part to Annexine D NO ORDITE CONTRALE GROUP – Refer Part to	22,636 3,073 909 (13,331) 2,521 2,363 (1,779) (2,261) (165) (679) 6,024 11,686 (16,719) (991) 39 1,125 (369)
STATE STREET BANK AND TRUST COMPANY  5-0ct-22 Transfer of this of securities to secure a securities from THE  SOCIETE CORRECT BANK AND TRUST COMPANY  6-0ct-22 Transfer of this of securities to secure a securities from THE  SOCIETE CORRECT BANK AND TRUST COMPANY  7-0ct-22 Transfer of this of securities to secure a securities from THE  SOCIETE CORRECT BANK AND TRUST COMPANY  7-0ct-22 Transfer of this of securities to secure a securities from THE  SOCIETE CORRECT BANK AND TRUST COMPANY  11-0ct-22 Return of securities from the securities from THE  SOCIETE CORRECT BANK AND TRUST COMPANY  11-0ct-22 Return of securities for secure a securities from THE ING  STATE STREET BANK AND TRUST COMPANY  15-un-22 Transfer of this of securities for secure a securities from THE ING  STATE STREET BANK AND TRUST COMPANY  17-un-22 Transfer of this of securities for secure a securities from THE ING  STATE STREET BANK AND TRUST COMPANY  12-un-22 Return of securities for secure a securities from THE ING  STATE STREET BANK AND TRUST COMPANY  12-un-22 Return of securities for secure a securities for the ING  STATE STREET BANK AND TRUST COMPANY  20-un-22 Return of securities for secure a securities for the ING  STATE STREET BANK AND TRUST COMPANY  20-un-22 Return of securities for secure a securities for the ING  STATE STREET BANK AND TRUST COMPANY  21-un-22 Return of securities for secure a securities for to THE ING  SOUP - Refer Part B of Annexeure D  STATE STREET BANK AND TRUST COMPANY  22-un-22 Return of securities for secure a securities for to THE ING  SOUP - Refer Part B of Annexeure D  STATE STREET BANK AND TRUST COMPANY  22-un-22 Return of securities for securities so to THE ING  GROUP - Refer Part B of Annexeure D  STATE STREET BANK AND TRUST COMPANY  12-un-22 Transfer of the of Annexeure D  STATE STREET BANK AND TRUST COMPANY  12-un-22 Transfer of the of securities to secure a securities for not THE ING  GROUP - Refer Part B of Annexeure D  STATE STREET BANK AND TRUST COMPANY  12-un-22 Transfer of the of securities to secure a s	3,073 909 (13,331) 2,521 2,363 (1,779) (2,261) (165) (679) 6,024 11,686 (16,719) (991) 39 1,125 (369)
STATE STREET BANK AND TRUST COMPANY  6-Oct. 22] Transfer of title of securities to secure a securities loan from THE  7/8 Ordinary  5TATE STREET BANK AND TRUST COMPANY  1-1-Oct. 22] Factor of title of securities to secure a securities loan from THE  7/9 Ordinary  5TATE STREET BANK AND TRUST COMPANY  1-1-Oct. 22] Factor of title of securities provided to secure a securities loan from THE  7/9 Ordinary  5TATE STREET BANK AND TRUST COMPANY  1-1-Oct. 22] Factor of title of securities provided to secure a securities loan from THE ING  7/9 Ordinary  5TATE STREET BANK AND TRUST COMPANY  1-7-In-22] Transfer of title of securities to secure a securities loan from THE ING  7/9 Ordinary  5TATE STREET BANK AND TRUST COMPANY  1-7-In-22] Transfer of title of securities to secure a securities loan from THE ING  7/9 Ordinary  5TATE STREET BANK AND TRUST COMPANY  1-7-In-22] Transfer of title of securities provided to secure a securities loan from THE ING  7/9 Ordinary  5TATE STREET BANK AND TRUST COMPANY  2-1-In-22] Recturn of securities provided to secure a securities loan from THE ING  7/9 Ordinary  5TATE STREET BANK AND TRUST COMPANY  2-1-In-22] Recturn of securities provided to secure a securities loan for THE ING  7/9 Ordinary  5TATE STREET BANK AND TRUST COMPANY  2-1-In-22] Recturn of securities provided to secure a securities loan for THE ING  7/9 Ordinary  5TATE STREET BANK AND TRUST COMPANY  2-1-In-22] Recturn of securities provided to secure a securities loan for THE ING  7/9 Ordinary  5TATE STREET BANK AND TRUST COMPANY  2-1-In-22] Recturn of securities provided to secure a securities loan for THE ING  7/9 Ordinary  5TATE STREET BANK AND TRUST COMPANY  2-1-In-22] Recturn of securities provided to secure a securities loan to THE ING  7/9 Ordinary  5TATE STREET BANK AND TRUST COMPANY  1-2-In-22] Recturn of securities provided to secure a securities loan to THE ING  7/9 Ordinary  5TATE STREET BANK AND TRUST COMPANY  1-2-END SECURITIES STREET BANK AND TRUST COMPANY  1-2-END SECURITIES STREET BANK AND TRUST COMPANY  1-2-E	909 (13,331) 2,521 2,363 (1,779) (2,261) (165) (679) 6,024 11,686 (16,719) (991) 39 1,125 (369)
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SOCIET GENERAL GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Jun-22 Returned of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D  GROUP — Refer Part B of Annexure D  GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Jun-22 Returned of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D  GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Jun-22 Returned of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D  To Annexu	2,521 2,363 (1,779) (2,261) (165) (679) 6,024 11,686 (16,719) (991) 39 1,125 (369)
STATE STREET BANK AND TRUST COMPANY  17-JUN-22   Transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY  17-JUN-22   Transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY  20-JUN-22   Return of securities provided to secure a securities loan to THE ING STATE STREET BANK AND TRUST COMPANY  21-JUN-22   Return of securities provided to secure a securities loan to THE ING STATE STREET BANK AND TRUST COMPANY  21-JUN-22   Return of securities provided to secure a securities loan to THE ING STATE STREET BANK AND TRUST COMPANY  22-JUN-22   Return of securities provided to secure a securities loan to THE ING STATE STREET BANK AND TRUST COMPANY  22-JUN-22   Return of securities provided to secure a securities loan to THE ING STATE STREET BANK AND TRUST COMPANY  22-JUN-22   Return of securities provided to secure a securities loan to THE ING STATE STREET BANK AND TRUST COMPANY  22-JUN-22   Return of securities provided to secure a securities loan to THE ING STATE STREET BANK AND TRUST COMPANY  23-JUN-22   Return of securities provided to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY  24-JUN-22   Return of securities provided to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY  25-Sep-22   Transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY  25-Sep-22   Transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY  25-Sep-22   Transfer of title of securities provided to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY  25-Sep-22   Transfer of title of securities provided to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY  25-Sep-22   Transfer of title of securities provided to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY  25-Sep-22   Transfer of title of securities provided to secure	2,363 (1,779) (2,261) (165) (679) 6,024 11,686 (16,719) (991) 39 1,125 (369)
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STATE STREET BANK AND TRUST COMPANY  20-Jun-22 (Serum of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Jun-22 (Serum of Securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Jun-22 (Serum of Securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Q-22 (Serum of Securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Q-22 (Serum of Securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Q-22 (Serum of Securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Sep-22 (Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Sep-22 (Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Oct-22 (Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Oct-22 (Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Sep-22 (Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Sep-22 (Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Sep-22 (Return of securities provided to secure a securities loan from THE GROUP – REFERENCE BANK AND TRUST COMPANY  5-Sep-22 (Return of securities provided to secure a sec	(1,779) (2,261) (165) (679) 6,024 11,686 (16,719) (991) 39 1,125 (369)
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SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Sep-22 Return of securities for securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Sep-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Sep-22 Return of securities fool to THE N/a Ordinary	1,403
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Sep-22 Return of securities provided to secure a securities loan from THE N/a Ordinary SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Sep-22 Return of securities provided to secure a securities loan from THE N/a Ordinary	
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Sep-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Sep-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Sep-22 Return of securities food to THE N/a Ordinary SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Sep-22 Return of securities provided to secure a securities loan to THE N/a Ordinary	867
STATE STREET BANK AND TRUST COMPANY  21-Sep-22 Return of securities provided to secure a securities loan to THE soldinary  SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Sep-22 Transfer of title of securities to secure a securities loan from THE soldinary  SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Sep-22 Return of securities frow securities loan from THE soldinary  SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Sep-22 Transfer of title of securities to secure a securities loan to THE soldinary  SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Sep-22 Transfer of title of securities to secure a securities loan from THE soldinary  SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Sep-22 Return of Securities provided to secure a securities loan to THE n/a Ordinary	2,808
STATE STREET BANK AND TRUST COMPANY  22-Sep-22 Transfer of title of securities to secure a securities loan from THE N/a Ordinary  SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Sep-22 Return of securities provided to secure a securities loan to THE N/a Ordinary  SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Sep-22 Transfer of title of securities to secure a securities loan from THE N/a Ordinary  SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Sep-22 Return of securities foo secure a securities loan from THE N/a Ordinary	(1,796)
STATE STREET BANK AND TRUST COMPANY  23-Sep-22 Return of securities provided to secure a securities loan to THE n/a Ordinary  SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Sep-22 Transfer of title of securities to securie a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Sep-22 Return of securities provided to secure a securities loan to THE n/a Ordinary	701
STATE STREET BANK AND TRUST COMPANY  26-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Sep-22 Return of securities provided to secure a securities loan to THE  n/a Ordinary	(2,009)
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Sep-22 Return of securities provided to secure a securities loan to THE n/a Ordinary	1,256
SOCIETE GENERALE GROUP – Refer Part B of Annexure D	(1,196)
STATE STREET BANK AND TRUST COMPANY  28-Sep-22 Transfer of title of securities to secure a securities loan from THE  N/a Ordinary  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	2,240
STATE STREET BANK AND TRUST COMPANY  29-Sep-22 Transfer of title of securities to secure a securities loan from THE  n/a Ordinary	82
SOCIETE GENERALE GROUP – Refer Part B of Annexure D	(222)
SOCIETE GENERALE GROUP – Refer Part B of Annexure D	(583)
SOCIETE GENERALE GROUP – Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY  4-Oct-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	10
STATE STREET BANK AND TRUST COMPANY  5-Oct-22 Transfer of title of securities to secure a securities loan from THE  n/a Ordinary  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	4,874
STATE STREET BANK AND TRUST COMPANY 6-Oct-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary	443
SOCIETE GENERALE GROUP – Refer Part B of Annexure D	154
SOCIETE GENERALE GROUP – Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY 11-Oct-22 Return of securities provided to secure a securities loan to THE n/a Ordinary  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	(5,470)
STATE STREET BANK AND TRUST COMPANY 14-Jun-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary  GOLDMAN SACHS GROUP – Refer Part B of Annexure D	452,618
STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Return of securities provided to secure a securities loan to THE n/a Ordinary	(106,614)
GOLDMAN SACHS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Jun-22 Return of securities provided to secure a securities loan to THE n/a Ordinary	(1,528,356)
GOLDMAN SACHS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Jun-22 Transfer of title of securities to secure a securities loan from THE ING  n/a Ordinary	391,819
GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Jun-22 Transfer of title of securities to secure a securities loan from THE ING  n/a Ordinary	364,429
GROUP – Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY 20-Jun-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary  GROUP – Refer Part B of Annexure D	(275,214)
STATE STREET BANK AND TRUST COMPANY 21-Jun-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary	(350,380)
GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Jun-22 Return of securities provided to secure a securities loan to THE ING  n/a Ordinary	(25,558)
GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Aug-22 Return of securities provided to secure a securities loan to THE ING  n/a Ordinary	(105,095)
GROUP – Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY  15-Aug-22 Return of securities provided to secure a securities loan to THE ING  GROUP – Refer Part B of Annexure D	(1)
STATE STREET BANK AND TRUST COMPANY  9-Aug-22 Transfer of title of securities to secure a securities loan from THE RBC  n/a Ordinary  GROUP – Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY  10-Aug-22  Return of securities provided to secure a securities loan to THE RBC  GROUP – Refer Part B of Annexure D	2
STATE STREET BANK AND TRUST COMPANY  5-Sep-22  Transfer of title of securities to secure a securities loan from THE  n/a  Ordinary  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	(2)

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STATE STREET BANK AND TRUST COMPANY	6-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	417,982
STATE STREET BANK AND TRUST COMPANY	7-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(133,517)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(168,475)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  20-Sep-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(35,922)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	liya	Ordinary	
STATE STREET BANK AND TRUST COMPANY	21-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,692)
STATE STREET BANK AND TRUST COMPANY	22-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	29,923
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  23-Sep-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(33,862)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,183
STATE STREET BANK AND TRUST COMPANY	27-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,422)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	29,526
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  29-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,137
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		•	
STATE STREET BANK AND TRUST COMPANY	30-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,791)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58,315)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(490)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  5-Oct-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	481,988
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,120
STATE STREET BANK AND TRUST COMPANY	7-Oct-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(7,135)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  11-Oct-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(461,607)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  15-Jun-22 Transfer of title of securities to secure a securities loan from THE ING	n/o	Ordinani	
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D	nya	Ordinary	15,783
STATE STREET BANK AND TRUST COMPANY	17-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,909
STATE STREET BANK AND TRUST COMPANY	20-Jun-22 Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(11,139)
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  21-Jun-22 Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(14,243)
	GROUP – Refer Part B of Annexure D		•	
STATE STREET BANK AND TRUST COMPANY	22-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,061)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22 Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(4,250)
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  12-Sep-22 Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	22,845
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  19-Sep-22 Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	44,059
	GROUP – Refer Part B of Annexure D		•	·
STATE STREET BANK AND TRUST COMPANY	7-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59,383)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22 Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(7,521)
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  5-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	5,317
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  6-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	152,874
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		•	
STATE STREET BANK AND TRUST COMPANY	7-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52,569)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(60,385)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  12-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	70,228
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  13-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/o	Ordinary	55,341
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		,	33,341
STATE STREET BANK AND TRUST COMPANY	20-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	67,595
STATE STREET BANK AND TRUST COMPANY	21-Sep-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(77,451)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  22-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	12,777
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	23-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	nya	Ordinary	(76,302)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	60,724
STATE STREET BANK AND TRUST COMPANY	27-Sep-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(48,046)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  28-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	31,059
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		•	
STATE STREET BANK AND TRUST COMPANY	29-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,455
STATE STREET BANK AND TRUST COMPANY	30-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,596
STATE STREET BANK AND TRUST COMPANY	3-Oct-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,971
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  4-Oct-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(16,688)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	71,296
STATE STREET BANK AND TRUST COMPANY	6-Oct-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	10,347
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Oct-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4,269
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  11-Oct-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(110,668)
STATE STREET PAIN AND TROST CONTAINT	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
			Ordinary	8,248
STATE STREET BANK AND TRUST COMPANY	5-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	5-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 6-Sep-22 Transfer of title of securities to secure a securities loan from THE		Ordinary	237,143
	5-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		237,143
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	5-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 6-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Sep-22 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	(78,399)
STATE STREET BANK AND TRUST COMPANY	5-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 6-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Sep-22 Return of securities provided to secure a securities loan to THE	n/a n/a n/a	Ordinary	

STATE STREET BANK AND TRUST COMPANY	13-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	36,138
STATE STREET BANK AND TRUST COMPANY	20-Sep-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(9,878)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  21-Sep-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(44,345)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		-	
STATE STREET BANK AND TRUST COMPANY	22-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,882
STATE STREET BANK AND TRUST COMPANY	23-Sep-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(61,134)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  26-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	38,652
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  27-Sep-22 Return of securities provided to secure a securities loan to THE	n/o	Ordinary	(31,017)
STATE STREET BANK AND TROST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	liya	Ordinary	(31,017)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	97,116
STATE STREET BANK AND TRUST COMPANY	29-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4,530
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  30-Sep-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(6,949)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,672)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(4,022)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  5-Oct-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	427,766
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  6-Oct-22 Transfer of title of securities to secure a securities loan from THE	2/2	Ordinary	31,841
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	iiya	Ordinary	
STATE STREET BANK AND TRUST COMPANY	7-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,985
STATE STREET BANK AND TRUST COMPANY	11-Oct-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(503,352)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  15-Jun-22 Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	44,262
	GROUP – Refer Part B of Annexure D		-	
STATE STREET BANK AND TRUST COMPANY	17-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,639
STATE STREET BANK AND TRUST COMPANY	20-Jun-22 Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(31,477)
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  21-Jun-22 Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(40,370)
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D	,		(0.055)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,055)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,999)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22 Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	42,736
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  19-Sep-22 Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	82,320
	GROUP – Refer Part B of Annexure D		-	·
STATE STREET BANK AND TRUST COMPANY	7-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(118,645)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22 Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(6,412)
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  9-Aug-22 Transfer of title of securities to secure a securities loan from THE RBC	n/a	Ordinary	1
STATE STREET DANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D	- /-	Outline	(4)
STATE STREET BANK AND TRUST COMPANY	10-Aug-22 Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,086
STATE STREET BANK AND TRUST COMPANY	17-Jun-22 Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	2,003
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  20-Jun-22 Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,485)
	GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,897)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22 Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(142)
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  12-Aug-22 Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(565)
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  12-Sep-22 Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	25,486
	GROUP – Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	19-Sep-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	49,210
STATE STREET BANK AND TRUST COMPANY	7-Oct-22 Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(66,210)
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  10-Oct-22 Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(8,485)
	GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,039
STATE STREET BANK AND TRUST COMPANY	17-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,911
STATE STREET BANK AND TRUST COMPANY	20-Jun-22 Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,160)
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  21-Jun-22 Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,761)
	GROUP – Refer Part B of Annexure D		•	
STATE STREET BANK AND TRUST COMPANY	22-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(204)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22 Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(826)
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  12-Sep-22 Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	4,600
STATE STREET DANK AND TRUST SOMBANIA	GROUP – Refer Part B of Annexure D	- /-	Outline	0.002
STATE STREET BANK AND TRUST COMPANY	19-Sep-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,962
STATE STREET BANK AND TRUST COMPANY	7-Oct-22 Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(12,464)
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  10-Oct-22 Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,098)
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  5-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	963
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		-	
STATE STREET BANK AND TRUST COMPANY	6-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,677
STATE STREET BANK AND TRUST COMPANY	7-Sep-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(8,871)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  9-Sep-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(11,086)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		-	
STATE STREET BANK AND TRUST COMPANY	12-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,227)
STATE STREET BANK AND TRUST COMPANY	13-Sep-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(374)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		<u> </u>	

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STATE STREET BANK AND TRUST COMPANY	20-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,401
STATE STREET BANK AND TRUST COMPANY	21-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,492)
STATE STREET BANK AND TRUST COMPANY	22-Sep-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2,455)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  23-Sep-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(135)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	ii/ a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	26-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	900
STATE STREET BANK AND TRUST COMPANY	27-Sep-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(228)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  28-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	523
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	680
STATE STREET BANK AND TRUST COMPANY	3-Oct-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(250)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  4-Oct-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,239)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	ii/ a	Ordinary	(1,233)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	51,968
STATE STREET BANK AND TRUST COMPANY	6-Oct-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,577
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  7-Oct-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	562
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53,462)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22 Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	(140,170)
STATE STREET BANK AND TRUST COMPANY	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  5-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	884
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  6-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/o	Ordinary	25,412
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	II/ d	Ordinary	25,412
STATE STREET BANK AND TRUST COMPANY	7-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,606)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(7,977)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  30-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,355
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(839)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(192)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  5-Oct-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	22,922
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			45.004
STATE STREET BANK AND TRUST COMPANY	6-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,834
STATE STREET BANK AND TRUST COMPANY	7-Oct-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(12,452)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  11-Oct-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(21,988)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  12-Sep-22 Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	336
	GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Sep-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	647
STATE STREET BANK AND TRUST COMPANY	7-Oct-22 Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(933)
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  10-Oct-22 Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(50)
CTATE CEREST RANK AND TRUCT COMPANY	GROUP – Refer Part B of Annexure D	-1-	Outlean	26 202
STATE STREET BANK AND TRUST COMPANY	12-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,293
STATE STREET BANK AND TRUST COMPANY	13-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,141
STATE STREET BANK AND TRUST COMPANY	20-Sep-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,950)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  21-Sep-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(8,577)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	22-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,341
STATE STREET BANK AND TRUST COMPANY	23-Sep-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(15,820)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  26-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	9,488
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,316)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,974)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  30-Sep-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(102)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	iiya	Ordinary	
STATE STREET BANK AND TRUST COMPANY	3-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	66
STATE STREET BANK AND TRUST COMPANY	4-Oct-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,178
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  11-Oct-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2,351)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,239
STATE STREET BANK AND TRUST COMPANY	6-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	294,390
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Sep-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(98,562)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
	9-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(120,123)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53,845)
STATE STREET BANK AND TRUST COMPANY	13-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	18,521
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  20-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	32,828
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,806)
STATE STREET BANK AND TRUST COMPANY	22-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	8,081
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	23-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(30,432)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	20,730
STATE STREET BANK AND TRUST COMPANY	27-Sep-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(18,590)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  28-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	45,989
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	ii/a Orumary	
STATE STREET BANK AND TRUST COMPANY	29-Sep-22 Transfer of title of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	2,001
STATE STREET BANK AND TRUST COMPANY	30-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	6,149
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  3-Oct-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(3,826)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	4-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,970)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	179,420
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  6-Oct-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	13,031
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  7-Oct-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,691
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	ii/a Ordinary	3,031
STATE STREET BANK AND TRUST COMPANY	11-Oct-22 Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(217,440)
STATE STREET BANK AND TRUST COMPANY	6-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  7-Sep-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	9-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  5-Oct-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	10
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	6-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-Oct-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  5-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	10
STATE STREET BANK AND TRUST COLUMN	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	6-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	7-Sep-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  12-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	9,811
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  13-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,966
STATE STREET BAINK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	2,900
STATE STREET BANK AND TRUST COMPANY	20-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	17,112
STATE STREET BANK AND TRUST COMPANY	21-Sep-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(10,621)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  22-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	13,979
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	23-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(16,128)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	12,573
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  27-Sep-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(10,734)
STATE STREET BANK AND TRUST COLUMN	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	28-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	7,463
STATE STREET BANK AND TRUST COMPANY	29-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	2,611
STATE STREET BANK AND TRUST COMPANY	30-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,267
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  3-Oct-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2,314)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	4-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2,534)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  5-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,118
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	6-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	59,600
STATE STREET BANK AND TRUST COMPANY	7-Sep-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(19,562)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  9-Sep-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(23,704)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	12-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	61,109
STATE STREET BANK AND TRUST COMPANY	13-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	40,893
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  20-Sep-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(6,406)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	a fa Ondinana	
STATE STREET BAINK AND TRUST COMPANY	21-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(37,921)
STATE STREET BANK AND TRUST COMPANY	22-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	13,454
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  23-Sep-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(42,325)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  26-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	86,830
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	27-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(42,677)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	37,421
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  29-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,067
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	30-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(6,301)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(17,313)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  4-Oct-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,718)
		.,	(1,710)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  5-Oct-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2,700)

STATE STREET BANK AND TRUST COMPANY	6-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	5,993
STATE STREET BANK AND TRUST COMPANY	7-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	990
STATE STREET BANK AND TRUST COMPANY	11-Oct-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	49,340
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  12-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	36,467
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	ii/a Orumary	
STATE STREET BANK AND TRUST COMPANY	13-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	49,190
STATE STREET BANK AND TRUST COMPANY	20-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,185
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  21-Sep-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(28,192)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	22-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	11,717
STATE STREET BANK AND TRUST COMPANY	23-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(36,497)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	17,839
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  27-Sep-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(16,140)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	28-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	17,106
STATE STREET BANK AND TRUST COMPANY	29-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	2,347
STATE STREET BANK AND TRUST COMPANY	30-Sep-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(3,295)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  3-Oct-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(9,772)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	4-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(993)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	17,092
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  5-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	787
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  6-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	19,423
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	7-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(6,519)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(7,653)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  12-Sep-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(4,714)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	13-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	3,170
STATE STREET BANK AND TRUST COMPANY	20-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	629
STATE STREET BANK AND TRUST COMPANY	21-Sep-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2,342)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  30-Sep-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2,782)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	4-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	572
STATE STREET BANK AND TRUST COMPANY	5-Oct-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	127,939
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  6-Oct-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	7,082
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Oct-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,366
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	11-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(136,090)
STATE STREET BANK AND TRUST COMPANY	5-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	3,544
STATE STREET BANK AND TRUST COMPANY	6-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	101,898
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Sep-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(33,505)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	9-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(40,404)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(7,417)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  13-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	10,122
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  20-Sep-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,121)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	21-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(10,990)
STATE STREET BANK AND TRUST COMPANY	22-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	6,844
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  23-Sep-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(13,690)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  26-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	23,089
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	27-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(11,513)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	10,085
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  29-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	286
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  30-Sep-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2,330)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	3-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	7,655
STATE STREET BANK AND TRUST COMPANY	4-Oct-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  5-Oct-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	114,754
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	6-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	8,939
STATE STREET BANK AND TRUST COMPANY	7-Oct-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,595
	SOCIETE GENERALE GROUP - Refer Part R of Anneyure D		
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  11-Oct-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(103,865)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(103,865) 2,483
	11-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	7-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(23,428)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(28,351)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  12-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	138,778
STATE STREET BANK AND TRUST CONFAINT	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	130,776
STATE STREET BANK AND TRUST COMPANY	13-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	80,487
STATE STREET BANK AND TRUST COMPANY	20-Sep-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(960)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  21-Sep-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(74,905)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	22-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	44,601
STATE STREET BANK AND TRUST COMPANY	23-Sep-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(97,478)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  26-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	93,659
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	27-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(66,161)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	59,408
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  29-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,555
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	30-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(7,879)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(28,565)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  4-Oct-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(22)
STATE STREET BANK AND TROST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	ii, a Orumary	(22)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(16,492)
STATE STREET BANK AND TRUST COMPANY	6-Oct-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	8,498
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  7-Oct-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,402
STATE STREET BANK AIND TRUST COMPAINT	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	1,402
STATE STREET BANK AND TRUST COMPANY	11-Oct-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	71,414
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  5-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	5,149
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		440.004
STATE STREET BANK AND TRUST COMPANY	6-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	148,031
STATE STREET BANK AND TRUST COMPANY	7-Sep-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(48,697)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  9-Sep-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(58,627)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	12-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(42,965)
STATE STREET BANK AND TRUST COMPANY	13-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,352
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  20-Sep-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(449)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	21-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,290)
STATE STREET BANK AND TRUST COMPANY	22-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	914
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  23-Sep-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,587)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	26-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	1,299
STATE STREET BANK AND TRUST COMPANY	27-Sep-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(996)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  28-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	804
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	29-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	79
STATE STREET BANK AND TRUST COMPANY	30-Sep-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(98)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  3-Oct-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(541)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	,	
STATE STREET BANK AND TRUST COMPANY	4-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	124,682
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  6-Oct-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	7,560
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	7-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	1,173
STATE STREET BANK AND TRUST COMPANY	11-Oct-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(132,120)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  5-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,464
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	6-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	70,833
STATE STREET BANK AND TRUST COMPANY	7-Sep-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(23,453)
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  9-Sep-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(28,105)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	12-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	721,467
STATE STREET BANK AND TRUST COMPANY	13-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	305,795
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  20-Sep-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(53,160)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	21-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(318,268)
STATE STREET BANK AND TRUST COMPANY	22-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	155,192
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  23-Sep-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(383,193)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
	26-Sep-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	404,105
STATE STREET BANK AND TRUST COMPANY			
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  27-Sep-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(269,605)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
	27-Sep-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary n/a Ordinary n/a Ordinary	(269,605) 249,378 8,825

STATE STREET BANK AND TRUST COMPANY	30-Sep-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(35,205)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	13,866
STATE STREET BANK AND TRUST COMPANY	4-Oct-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,620
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  5-Oct-22 Return of securities provided to secure a securities loan to THE	n/a Ordinary	(733,757)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	nya Oramary	
STATE STREET BANK AND TRUST COMPANY	6-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	5,051
STATE STREET BANK AND TRUST COMPANY	7-Oct-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,035
STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  11-Oct-22 Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,131,024
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	-	
STATE STREET BANK AND TRUST COMPANY	15-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	71
STATE STREET BANK AND TRUST COMPANY	17-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	67
STATE STREET BANK AND TRUST COMPANY	20-Jun-22 Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  21-Jun-22 Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(64)
	GROUP – Refer Part B of Annexure D	ily a Ordinary	
STATE STREET BANK AND TRUST COMPANY	22-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22 Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	43
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  10-Oct-22 Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(62)
	GROUP – Refer Part B of Annexure D	-	
STATE STREET BANK AND TRUST COMPANY	27-Sep-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a Ordinary	289,239
STATE STREET BANK AND TRUST COMPANY	28-Sep-22 Transfer of title of securities to secure a securities loan from THE HSBC	n/a Ordinary	17
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  29-Sep-22 Transfer of title of securities to secure a securities loan from THE HSBC	n/a Ordinary	1
	GROUP – Refer Part B of Annexure D		(200.057)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a Ordinary	(289,257)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22 Lending securities under a securities loan to THE MORGAN STANLEY	n/a Ordinary	74,315
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D  24-Aug-22 Lending securities under a securities loan to THE MORGAN STANLEY	n/a Ordinary	1,271
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D  25-Aug-22 Return of securities under a securities loan by THE MORGAN STANLEY	n/a Ordinani	(7F F96)
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D	n/a Ordinary	(75,586)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	50,000
STATE STREET BANK AND TRUST COMPANY	4-Jul-22 Return of securities under a securities loan by THE GOLDMAN SACHS	n/a Ordinary	(50,000)
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D  28-Sep-22 Lending securities under a securities loan to THE MACQUARIE GROUP	n/a Ordinary	34,604
	– Refer Part A of Annexure D	-	
STATE STREET BANK AND TRUST COMPANY	29-Sep-22 Return of securities under a securities loan by THE MACQUARIE  GROUP – Refer Part A of Annexure D	n/a Ordinary	(34,604)
STATE STREET BANK AND TRUST COMPANY	23-Aug-22 Lending securities under a securities loan to UBS SECURITIES	n/a Ordinary	150,250
STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD – Refer Part A of Annexure D  30-Aug-22 Lending securities under a securities loan to UBS SECURITIES	n/a Ordinary	49,000
	AUSTRALIA LTD – Refer Part A of Annexure D	-	
STATE STREET BANK AND TRUST COMPANY	1-Sep-22 Return of securities under a securities loan by UBS SECURITIES  AUSTRALIA LTD – Refer Part A of Annexure D	n/a Ordinary	(189,749)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22 Return of securities under a securities loan by UBS SECURITIES	n/a Ordinary	(5,842)
STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD – Refer Part A of Annexure D  5-Sep-22 Return of securities under a securities loan by UBS SECURITIES	n/a Ordinary	(3,659)
STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD – Refer Part A of Annexure D  11-Oct-22 Lending securities under a securities loan to THE BANK OF NOVA	n/a Ordinary	4,238
	SCOTIA GROUP – Refer Part A of Annexure D	-	
STATE STREET BANK AND TRUST COMPANY	7-Jul-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	26,894
STATE STREET BANK AND TRUST COMPANY	10-Aug-22 Lending securities under a securities loan to THE GOLDMAN SACHS	n/a Ordinary	105,723
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D  29-Sep-22 Return of securities under a securities loan by THE GOLDMAN SACHS	n/a Ordinary	(105,723)
	GROUP – Refer Part A of Annexure D		(25.204)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	(26,894)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22 Lending securities under a securities loan to THE MORGAN STANLEY	n/a Ordinary	26,894
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D  25-Aug-22 Return of securities under a securities loan by THE MORGAN STANLEY	n/a Ordinary	(26,894)
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D  20-Jun-22 Lending securities under a securities loan to THE CITIGROUP GROUP –	n/a Ordinary	60,074
	Refer Part A of Annexure D	ily a Ordinary	
STATE STREET BANK AND TRUST COMPANY	22-Jun-22 Return of securities under a securities loan by THE CITIGROUP GROUP  — Refer Part A of Annexure D	n/a Ordinary	(60,074)
STATE STREET BANK AND TRUST COMPANY	16-Aug-22 Lending securities under a securities loan to THE MORGAN STANLEY	n/a Ordinary	10,799
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D  8-Sep-22 Return of securities under a securities loan by THE MORGAN STANLEY	n/a Ordinary	(8,303)
	GROUP – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	10-Oct-22 Lending securities under a securities loan to THE MORGAN STANLEY  GROUP – Refer Part A of Annexure D	n/a Ordinary	26,304
STATE STREET BANK AND TRUST COMPANY	31-Aug-22 Lending securities under a securities loan to THE MORGAN STANLEY	n/a Ordinary	77,747
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D  8-Sep-22 Return of securities under a securities loan by THE MORGAN STANLEY	n/a Ordinary	(18,141)
STATE CERET DANK AND TRUCT COMPANY	GROUP – Refer Part A of Annexure D	- /- Outline	
STATE STREET BANK AND TRUST COMPANY	10-Oct-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	(46,610)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22 Lending securities under a securities loan to THE MORGAN STANLEY  GROUP – Refer Part A of Annexure D	n/a Ordinary	66,151
STATE STREET BANK AND TRUST COMPANY	31-Aug-22 Lending securities under a securities loan to THE GOLDMAN SACHS	n/a Ordinary	407,865
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D  29-Sep-22 Return of securities under a securities loan by THE GOLDMAN SACHS	n/a Ordinary	(362,512)
	GROUP – Refer Part A of Annexure D	-	
STATE STREET BANK AND TRUST COMPANY	11-Oct-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	(45,353)
STATE STREET BANK AND TRUST COMPANY	16-Sep-22 Lending securities under a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	32,706
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D  19-Sep-22 Lending securities under a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	22,000
		,	22,300
	GROUP – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D  28-Sep-22 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a Ordinary	16,937
	28-Sep-22 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D  31-Aug-22 Lending securities under a securities loan to THE MORGAN STANLEY	n/a Ordinary	16,937 1,237,192
STATE STREET BANK AND TRUST COMPANY	28-Sep-22 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	-	

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STATE STREET BANK AND TRUST COMPANY	2-Sep-22 Lending securities under a securities loan to THE MORGAN STANLEY  GROUP – Refer Part A of Annexure D	n/a	Ordinary	160
STATE STREET BANK AND TRUST COMPANY	6-Sep-22 Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(252,486)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22 Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(505,969)
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D  8-Sep-22 Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(160)
	GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Sep-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(323,372)
STATE STREET BANK AND TRUST COMPANY	13-Sep-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(28,147)
STATE STREET BANK AND TRUST COMPANY	14-Sep-22 Lending securities under a securities Ioan to THE MORGAN STANLEY	n/a	Ordinary	85,598
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D  16-Sep-22 Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(122,924)
	GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Sep-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,000)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22 Lending securities under a securities loan to THE MORGAN STANLEY  GROUP – Refer Part A of Annexure D	n/a	Ordinary	20,905
STATE STREET BANK AND TRUST COMPANY	10-Oct-22 Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	1,423,319
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D 7-Jul-22 Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	23,106
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D  10-Aug-22 Return of securities under a securities loan by THE GOLDMAN SACHS			
	GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,723)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,753
STATE STREET BANK AND TRUST COMPANY	11-Oct-22 Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(22,136)
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D  11-Oct-22 Lending securities under a securities loan to THE BANK OF NOVA	n/a	Ordinary	5,262
STATE STREET BANK AND TRUST COMPANY	SCOTIA GROUP – Refer Part A of Annexure D  1-Aug-22 Lending securities under a securities loan to THE MORGAN STANLEY	2/2	Ordinary	34,646
	GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Aug-22 Return of securities under a securities loan by THE MORGAN STANLEY  GROUP – Refer Part A of Annexure D	n/a	Ordinary	(34,646)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22 Lending securities under a securities loan to THE STATE STREET GROUP	n/a	Ordinary	9,219
STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  20-Jun-22 Lending securities under a securities loan to THE CITIGROUP GROUP –	n/a	Ordinary	23,454
STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  22-Jun-22 Return of securities under a securities loan by THE CITIGROUP GROUP	n/a	Ordinary	(23,454)
	– Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Aug-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	54,546
STATE STREET BANK AND TRUST COMPANY	10-Aug-22 Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	4,637
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D  16-Aug-22 Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(54,546)
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D  25-Aug-22 Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(4,637)
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D			
	1-Aug-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D		Ordinary	6,806
STATE STREET BANK AND TRUST COMPANY	24-Aug-22 Return of securities under a securities loan by THE MORGAN STANLEY  GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,271)
STATE STREET BANK AND TRUST COMPANY	25-Aug-22 Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(5,535)
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D  1-Aug-22 Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	9,141
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D  25-Aug-22 Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(9,141)
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D  8-Aug-22 Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	4,046
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D			
	24-Aug-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,089
STATE STREET BANK AND TRUST COMPANY	29-Sep-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	41,482
STATE STREET BANK AND TRUST COMPANY	11-Oct-22 Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(55,617)
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D  27-Jul-22 Lending securities under a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	50,000
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D  24-Aug-22 Return of securities under a securities loan by THE J.P. MORGAN	n/a	Ordinary	(50,000)
	CHASE GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Aug-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	145,954
STATE STREET BANK AND TRUST COMPANY	18-Aug-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	22,000
STATE STREET BANK AND TRUST COMPANY	24-Aug-22 Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	239,911
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D  31-Aug-22 Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(407,865)
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D		Ordinary	(125,435)
	21-Jun-22 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Aug-22 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(93,263)
	CHASE GROUP – Refer Part A of Annexure D			12,479
STATE STREET BANK AND TRUST COMPANY	15-Aug-22 Lending securities under a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	12,475
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	15-Aug-22 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D  24-Aug-22 Return of securities under a securities loan by THE J.P. MORGAN		Ordinary Ordinary	(34,312)
	15-Aug-22 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	15-Aug-22  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D  24-Aug-22 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D  28-Jul-22 GROUP – Refer Part A of Annexure D  GROUP – Refer Part A of Annexure D	n/a n/a	Ordinary Ordinary	(34,312)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	15-Aug-22 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  24-Aug-22 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  28-Jul-22 GROUP - Refer Part A of Annexure D  29-Jul-22 Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(34,312) (268,591) 456,643
STATE STREET BANK AND TRUST COMPANY	15-Aug-22  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  24-Aug-22 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  28-Jul-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  29-Jul-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  1-Aug-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(34,312) (268,591) 456,643 600,746
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	15-Aug-22  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D  24-Aug-22  CHASE GROUP – Refer Part A of Annexure D  28-Jul-22  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D  29-Jul-22  Lending securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  1-Aug-22  Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  3-Aug-22  Return of securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(34,312) (268,591) 456,643
STATE STREET BANK AND TRUST COMPANY	15-Aug-22  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D  24-Aug-22 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D  28-Jul-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  29-Jul-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  1-Aug-22 GROUP – Refer Part A of Annexure D  3-Aug-22 Return of securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  4-Aug-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(34,312) (268,591) 456,643 600,746
STATE STREET BANK AND TRUST COMPANY	15-Aug-22  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  24-Aug-22 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  28-Jul-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  29-Jul-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  1-Aug-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  3-Aug-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(34,312) (268,591) 456,643 600,746 (294,366)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D  24-Aug-22 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D  28-Jul-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  29-Jul-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  1-Aug-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  3-Aug-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  4-Aug-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  5-Aug-22 Lending securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(34,312) (268,591) 456,643 600,746 (294,366) (240,051)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  24-Aug-22 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  28-Jul-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  29-Jul-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  1-Aug-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  3-Aug-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  4-Aug-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  5-Aug-21 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  5-Aug-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  8-Aug-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(34,312) (268,591) 456,643 600,746 (294,366) (240,051) 10,378 298,491
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	15-Aug-22  [Ending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  24-Aug-22 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  28-Jul-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  29-Jul-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  1-Aug-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  3-Aug-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  4-Aug-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  5-Aug-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  8-Aug-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  8-Aug-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  9-Aug-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(34,312) (268,591) 456,643 600,746 (294,366) (240,051) 10,378 298,491
STATE STREET BANK AND TRUST COMPANY	15-Aug-22  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D  24-Aug-22 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D  28-Jul-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  29-Jul-22  Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  1-Aug-22  Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  3-Aug-22 Return of securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  4-Aug-22  Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  5-Aug-22  Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  5-Aug-22  Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  8-Aug-22  Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  9-Aug-22  Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(34,312) (268,591) 456,643 600,746 (294,366) (240,051) 10,378 298,491

STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	22,344
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(1,179,349)
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	166,997
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(107,131)
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(51,419)
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	27,165
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	601,299
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(909,594)
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Lending securities under a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	6,572
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities under a securities loan by THE CITIGROUP GROUP	n/a	Ordinary	(6,572)
		– Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	6,572
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(160)
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(3,075)
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(1,872)
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	1,872
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	17,690
	_	GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(17,690)
	_	GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Lending securities under a securities loan to THE STATE STREET GROUP	n/a	Ordinary	19,413
		– Refer Part A of Annexure D			

\_\_\_\_\_ 19 October 2022

Alok Maheshwary
Authorised Signatory
7. Addresses

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

\_\_\_\_\_\_ 19 October 2022 Alok Maheshwary Authorised Signatory

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

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

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

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

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

\_\_\_\_\_\_ 19 October 2022 Alok Maheshwary Authorised Signatory

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

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

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

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

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

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

Type of agreement	Global Master Securities Lending Agreement
1,75-2, 40, 44, 44, 44, 44, 44, 44, 44, 44, 44	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
	, , , , ,
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced
	(2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and pledge is enforced
	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or
	the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative
	collateral
Are there any circumstances in which the lender is not required to release the pledged securities on	No, assuming the borrower returns the borrowed securities or equivalent securities
settlement?	
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent
	securities)