# Form 603

### Corporations Act 2001 Section 671B

## Notice of initial substantial holder

To Company Name/Scheme	ORIGIN EN	ERGY LIMITED				
ACN/ARSN	000 051 69	96				
. Details of substantial holde	` '	eet Corporat	ion and s	ubsidiaries na	med in A	nnexures to t
lame	form					
ACN/ARSN (if applicable)						
The holder became a substantia	al holder on <u>C</u>	<u>04</u> / <u>12</u> / <u>2023</u>				
2. Details of voting power The total number of votes attace an associate (2) had a relevant						
Class of securities (4)	Numb	er of securities	Per	rson's votes (5)		Voting power (6)
Ordinary	92,7	88,942		92,788,942		5.39%
Holder of relevant interest		Nature of releva	ant interest (7)		Class ar	d number of securiti
Annexure A						
I. Details of present registere The persons registered as hold Holder of relevant interest			Person ent		Class ar	nd number of securiti
Annexure A		·	1	·	1	ia namber of securit
						na mamber of securit
						id number of securiti
5. Consideration The consideration paid for each substantial holder became a su			ragraph 3 abo	ve, and acquired in th	ne four mont	
The consideration paid for each		s as follows:	Consideration	n (9)		
The consideration paid for each substantial holder became a su Holder of relevant	bstantial holder is	s as follows:				hs prior to the day th

#### 6. Associates

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

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

#### 7. Addresses

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

	Name	Address
)	Annexure C	

## **Signature**

print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	blockbloked	date	06/12/2023

#### **DIRECTIONS**

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.

- 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.
  - 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.
  - The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
  - 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.

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Alok Maheshwary Authorised Signatory

Details of relevant interests     Details of present registered holders     Associates						
Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number o (Section 3 an	f Securities id 4)	Nature of Association (Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary	3,026,288	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	2,051,875	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	104,320	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	708,234	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	3,294,949	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	14,281,506	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	22,667,258	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	115,820	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	60,705	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	20,066	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	96,139	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	8,947	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	10,674	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	44,045	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	62,211	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	1,410,965	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	24,172	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	538,034	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	14,090	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA	n/a	Ordinary	168,231	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	136,733	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	94,641	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	398,592	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	414,905	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		n/a	Ordinary	347,493	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	4,096,097	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	159,755	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		n/a	Ordinary		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		n/a	Ordinary		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	670,577	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	15,706,053	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	n/a	Ordinary	2,134	Subsidiary of State Street Corporation

STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	1,111	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	15,298	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	586,067	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	n/a	Ordinary	6,260	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	n/a	Ordinary	608,424	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BFF Bank S.p.A.	n/a	Ordinary	17,454	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	Wilmington Trust Co	n/a	Ordinary	13,843	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	176,325	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon	n/a	Ordinary	50,236	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:  Relevant interest under section 608(8) being the right, as	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	67,661	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	lender, to dispose of shares pledged to secure a securities loan For memo pledge securities:	GMO ALTERNATIVE ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	305,680	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan For memo pledge securities:	GMO IMPLEMENTATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	1,198,425	Subsidiary of State Street
	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan					Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a	THE CITIGROUP GROUP	THE CITIGROUP GROUP	Ordinary	240,000	Subsidiary of State Street Corporation
	securities loan For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	14,849,020	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the right,					
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan					
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities Isan For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	565,000	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan for collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan for collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan for collateral securities:	THE MACQUARIE GROUP  THE RBC GROUP	THE MACQUARIE GROUP THE RBC GROUP	Ordinary		Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan.  For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan.  For collateral securities:				3,153,068	Subsidiary of State Street Corporation Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan for collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan for collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities to an for collateral securities:	THE RBC GROUP	THE RBC GROUP	Ordinary	3,153,068	Subsidiary of State Street Corporation  Subsidiary of State Street Corporation  Subsidiary of State Street Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan for collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan for collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan for collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan for collateral securities:	THE RBC GROUP	THE RBC GROUP	Ordinary	3,153,068	Subsidiary of State Street Corporation  Subsidiary of State Street Corporation  Subsidiary of State Street Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan for collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan for collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan for collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan for collateral securities:	THE RBC GROUP	THE RBC GROUP	Ordinary	3,153,068	Subsidiary of State Street Corporation  Subsidiary of State Street Corporation  Subsidiary of State Street Subsidiary of State Street
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STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan for collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan for collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan for collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan for collateral securities:	THE RBC GROUP	THE RBC GROUP	Ordinary	3,153,068	Subsidiary of State Street Corporation  Subsidiary of State Street Corporation  Subsidiary of State Street Subsidiary of State Street
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STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan for collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan for collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan for collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan for collateral securities:	THE RBC GROUP	THE RBC GROUP	Ordinary	3,153,068	Subsidiary of State Street Corporation  Subsidiary of State Street Corporation  Subsidiary of State Street Subsidiary of State Street

tlex blakerl Alok Maheshwary
Authorised Signatory

\_ 06 December 2023

### 5. Consideration

	Holder of relevant interest	Date of Acquisition Nature of transaction	Consideration Class and number of Se	curities affected
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	31-Aug-2023 Purchase	8.71 Ordinary	1,7
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	27-Sep-2023 Purchase	8.89 Ordinary	37,9
>	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS ASIA LIMITED	06-Nov-2023 Purchase 16-Nov-2023 Purchase	8.54 Ordinary 8.74 Ordinary	6,5° 49,20
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	07-Aug-2023 Purchase	8.45 Ordinary	49,20
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10-Aug-2023 Purchase	8.43 Ordinary	40,41
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	11-Aug-2023 Purchase	8.43 Ordinary	1,04
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Aug-2023 Purchase	8.36 Ordinary	83
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-Aug-2023 Purchase 31-Aug-2023 Purchase	8.71 Ordinary 8.72 Ordinary	46,36
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06-Sep-2023 Purchase	8.37 Ordinary	62
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	12-Sep-2023 Purchase	8.53 Ordinary	62
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13-Sep-2023 Purchase	8.59 Ordinary	62
-/	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15-Sep-2023 Purchase	8.64 Ordinary	2,53
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	19-Sep-2023 Purchase 22-Sep-2023 Purchase	8.70 Ordinary 8.86 Ordinary	2,53
//	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	25-Sep-2023 Purchase	8.89 Ordinary	15,62
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Sep-2023 Purchase	8.88 Ordinary	62
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02-Oct-2023 Purchase	8.87 Ordinary	3,73
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	03-Oct-2023 Purchase 05-Oct-2023 Purchase	8.73 Ordinary 8.66 Ordinary	2,09
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06-Oct-2023 Purchase	8.72 Ordinary	62
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	09-Oct-2023 Purchase	8.73 Ordinary	83
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	11-Oct-2023 Purchase	9.21 Ordinary	2,50
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-Oct-2023 Purchase	9.21 Ordinary	25,68
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23-Oct-2023 Purchase 26-Oct-2023 Purchase	9.19 Ordinary 9.19 Ordinary	1,25 18,30
1	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26-Oct-2023 Purchase	9.19 Ordinary	29,31
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	01-Nov-2023 Purchase	9.07 Ordinary	20
/	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	03-Nov-2023 Purchase	8.38 Ordinary	62
-	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	08-Nov-2023 Purchase	8.74 Ordinary 8.65 Ordinary	2,29
7	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10-Nov-2023 Purchase 14-Nov-2023 Purchase	8.65 Ordinary 8.50 Ordinary	2,29
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15-Nov-2023 Purchase	8.57 Ordinary	41
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Nov-2023 Purchase	8.74 Ordinary	1,04
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Nov-2023 Purchase	8.60 Ordinary	1,47
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-Nov-2023 Purchase 24-Nov-2023 Purchase	8.53 Ordinary 8.56 Ordinary	1,47
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Nov-2023 Purchase 28-Nov-2023 Purchase	8.47 Ordinary	3,55
4	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30-Nov-2023 Purchase	8.24 Ordinary	30,14
1	STATE STREET GLOBAL ADVISORS LIMITED	09-Aug-2023 In specie contribution	n/a Ordinary	21,98
	STATE STREET GLOBAL ADVISORS LIMITED	14-Aug-2023 Purchase	8.42 Ordinary	96
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	23-Aug-2023 Purchase 25-Aug-2023 Purchase	8.68 Ordinary 8.65 Ordinary	96
J	STATE STREET GLOBAL ADVISORS LIMITED	31-Aug-2023 Purchase	8.71 Ordinary	71
	STATE STREET GLOBAL ADVISORS LIMITED	12-Sep-2023 Purchase	8.53 Ordinary	2,13
_	STATE STREET GLOBAL ADVISORS LIMITED	21-Sep-2023 Purchase	8.70 Ordinary	71
	STATE STREET GLOBAL ADVISORS LIMITED	26-Sep-2023 Purchase	8.86 Ordinary	1,42
-	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	06-Oct-2023 Purchase 10-Oct-2023 Purchase	8.72 Ordinary 9.21 Ordinary	3,96 71
	STATE STREET GLOBAL ADVISORS LIMITED	13-Oct-2023 Purchase	9.27 Ordinary	1,42
	STATE STREET GLOBAL ADVISORS LIMITED	26-Oct-2023 Purchase	9.19 Ordinary	71
	STATE STREET GLOBAL ADVISORS LIMITED	30-Oct-2023 Purchase	9.17 Ordinary	2,85
7	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	09-Nov-2023 Purchase	8.87 Ordinary	6,75
	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	16-Nov-2023 Purchase 23-Nov-2023 In specie contribution	8.74 Ordinary n/a Ordinary	203,72
	STATE STREET GLOBAL ADVISORS LIMITED	24-Nov-2023 Purchase	8.56 Ordinary	2,14
Ν	STATE STREET GLOBAL ADVISORS LIMITED	27-Nov-2023 Purchase	8.53 Ordinary	71
7.	STATE STREET GLOBAL ADVISORS LIMITED	30-Nov-2023 Purchase	8.24 Ordinary	158,84
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Aug-2023 In specie contribution 15-Aug-2023 In specie contribution	n/a Ordinary n/a Ordinary	7,88 1,62
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Aug-2023 In specie contribution	n/a Ordinary	10,65
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Aug-2023 In specie contribution	n/a Ordinary	18,69
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Aug-2023 In specie contribution	n/a Ordinary	8,15
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Aug-2023 In specie contribution	n/a Ordinary	825,24
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Aug-2023 Purchase 29-Aug-2023 In specie contribution	8.69 Ordinary n/a Ordinary	325,933 4,08
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01-Sep-2023 In specie contribution	n/a Ordinary	4,11
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Sep-2023 Purchase	8.54 Ordinary	282,62
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Sep-2023 In specie contribution	n/a Ordinary	4,15
1	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Sep-2023 Purchase	8.64 Ordinary	47,13
Z	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Sep-2023 In specie contribution 22-Sep-2023 In specie contribution	n/a Ordinary n/a Ordinary	8,32 4,15
-	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Sep-2023 In specie contribution	n/a Ordinary	12,48
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03-Oct-2023 In specie contribution	n/a Ordinary	21,38
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05-Oct-2023 In specie contribution	n/a Ordinary	4,08
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Oct-2023 In specie contribution 16-Oct-2023 In specie contribution	n/a Ordinary n/a Ordinary	1,62
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Oct-2023 In specie contribution	n/a Ordinary	5,23
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Oct-2023 Purchase	9.22 Ordinary	549,45
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Oct-2023 In specie contribution	n/a Ordinary	4,08
) ]	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Oct-2023 In specie contribution	n/a Ordinary	3,24
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Oct-2023 Purchase 02-Nov-2023 In specie contribution	9.13 Ordinary n/a Ordinary	403,970 5,70
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03-Nov-2023 In specie contribution	n/a Ordinary	229,54
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Nov-2023 In specie contribution	n/a Ordinary	8,16
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Nov-2023 Purchase	8.74 Ordinary	300,88
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Nov-2023 Purchase	8.50 Ordinary	156,489
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Nov-2023 Purchase 16-Nov-2023 In specie contribution	8.57 Ordinary n/a Ordinary	200,000
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Nov-2023 In specie contribution	n/a Ordinary	176,32
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Nov-2023 In specie contribution	n/a Ordinary	1,108,44
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-2023 In specie contribution	n/a Ordinary	563,20
	STATE STREET GLOBAL ADVISORS, INC.	04-Aug-2023 Purchase	8.42 Ordinary	10,19
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	07-Aug-2023 Purchase 11-Aug-2023 In specie contribution	8.45 Ordinary n/a Ordinary	7,39 8,30
	STATE STREET GLOBAL ADVISORS, INC.	18-Aug-2023 In specie contribution	n/a Ordinary	7,31
	STATE STREET GLOBAL ADVISORS, INC.	21-Aug-2023 In specie contribution	n/a Ordinary	26
	STATE STREET GLOBAL ADVISORS, INC.	22-Aug-2023 Purchase	8.69 Ordinary	2,24
	STATE STREET GLOBAL ADVISORS, INC.	23-Aug-2023 In specie contribution	n/a Ordinary	26
	STATE STREET GLOBAL ADVISORS, INC.	29-Aug-2023 In specie contribution	n/a Ordinary	14,53
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	30-Aug-2023 In specie contribution 31-Aug-2023 Purchase	n/a Ordinary 8.71 Ordinary	7,95 2,51
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	04-Sep-2023 Purchase	8.71 Ordinary 8.72 Ordinary	2,51
				5,69
	STATE STREET GLOBAL ADVISORS, INC.	06-Sep-2023 Purchase	8.40 Ordinary	
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	05-Sep-2023   Purchase 07-Sep-2023   Unrchase 07-Sep-2023   In specie contribution	8.40 Ordinary 8.43 Ordinary n/a Ordinary	9,05

STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	6,92 4,63
STATE STREET GLOBAL ADVISORS, INC.	25-Sep-2023	Purchase	8.82	Ordinary	4,15
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	26-Sep-2023 27-Sep-2023	Purchase	8.88	Ordinary Ordinary	9,25
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	29-Sep-2023 29-Sep-2023			Ordinary Ordinary	3,77 1,83
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	29-Sep-2023 04-Oct-2023	In specie contribution Purchase		Ordinary Ordinary	6,94 22,05
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary Ordinary	15,96 19,23
STATE STREET GLOBAL ADVISORS, INC.	12-Oct-2023	Purchase	9.26	Ordinary	20,27
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	17-Oct-2023 18-Oct-2023			Ordinary Ordinary	4,28 8,17
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	24-Oct-2023 26-Oct-2023			Ordinary Ordinary	10,77
STATE STREET GLOBAL ADVISORS, INC.	09-Nov-2023	Purchase	8.87	Ordinary	3,6
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	16-Nov-2023	In specie contribution In specie contribution	n/a	Ordinary Ordinary	5,2
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	17-Nov-2023 20-Nov-2023			Ordinary Ordinary	5,1 27,8
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	27-Nov-2023 28-Nov-2023	In specie contribution	n/a	Ordinary Ordinary	1,3 265,95
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-2023	Purchase	8.24	Ordinary	31,8
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY		In specie contribution  Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR		Ordinary Ordinary	3,4 28,2
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(4,58
		ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E		,	,,,,,
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	4,58
		EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of	n/a	Ordinary	(5,13
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	3,60
		EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E		,	5,55
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	1,52
		EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of	n/a	Ordinary	(123,91
CTATE CTREET AND AND TRUCT COMMON AND	47.0 : 200	Annexure E		0.11	00.00
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer	n/a	Ordinary	82,87
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(13
		ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E		,	, ,
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(17,79
		ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer	n/a	Ordinary	10,53
		Part C of Annexure E			4
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN	n/a	Ordinary	(6,650
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	LIMITED - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(434
		ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E		,	
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(96
		ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET  CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer	n/a	Ordinary	8,54
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	2
STATE STATE OF BRINK THIS THOSE COMMENT	27 500 2525	CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer	.,,	Oramary	
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023		n/a	Ordinary	(3,73
		ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer	n/a	Ordinary	1,36
		Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN	n/a	Ordinary	(24,454
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(49,17
		ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN		,	(10,21)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	35,19
		GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure	n/a	Ordinary	(19,53
CTATE CTREET DANK AND TRUST CO.	2	E		Ordinan	
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure	n/a	Ordinary	(15,66
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	4,22
		INTERNATIONAL EQUITY FUND ALPHA EXTENSION FUND - Refer Part C of Annexure E		,	
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(4,22
		ARROWSTREET INTERNATIONAL EQUITY FUND ALPHA EXTENSION FUND - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a	Ordinary	(8,56
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a	Ordinary	(18
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(15,85
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	6,10
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	ALLOCATION FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	16,03
		ALLOCATION FUND - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	ALLOCATION FUND - Refer Part C of Annexure E		Ordinary	1,53
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a	Ordinary	(27
			n/a	Ordinary	(14,008
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023		11/4	Ordinary .	, ,
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	15-Aug-2023 16-Aug-2023	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E		Ordinary	2,84

		T			
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a	Ordinary	(18,783)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(6,609)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	4,715
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	ALLOCATION FUND - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(235)
		ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a	Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a	Ordinary	(2,720)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	4,589
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	ALLOCATION FUND - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(1,606)
		ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a	Ordinary	3,513
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a	Ordinary	151
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	1,213
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	ALLOCATION FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	4,434
STATE STREET BANK AND TRUST COMPANY	06-Sen-2023	ALLOCATION FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	10,647
	·	ALLOCATION FUND - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a	Ordinary	(580)
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(2,657)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(1,859)
STATE STREET BANK AND TRUST COMPANY	12-Sen-2023	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(1,241)
		ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E		·	
STATE STREET BANK AND TRUST COMPANY	· ·	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E		Ordinary	661
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a	Ordinary	(13,776)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	3,777
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	ALLOCATION FUND - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(3,016)
STATE STREET BANK AND TRUST COMPANY		ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E			
		Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E		Ordinary	(1,933)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a	Ordinary	(3,682)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	646
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(4,657)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(6,876)
STATE STREET BANK AND TRUST COMPANY	·	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE		Ordinary	1,477
		ALLOCATION FUND - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a	Ordinary	2,190
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	923
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	ALLOCATION FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	1,041
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	ALLOCATION FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	592
		ALLOCATION FUND - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a	Ordinary	(3,566)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a	Ordinary	2,410
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023		n/a	Ordinary	1,320
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(1,650)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	531
		ALLOCATION FUND - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a	Ordinary	(12,551)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a	Ordinary	6,709
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(701)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(1,821)
STATE STREET BANK AND TRUST COMPANY		ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE		Ordinary	3,762
		ALLOCATION FUND - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a	Ordinary	3,259
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	4,537
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	ALLOCATION FUND - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(408)
STATE STREET BANK AND TRUST COMPANY		ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E		Ordinary	
		Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E			(1,865)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a	Ordinary	(2,449)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(1,286)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	607
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	ALLOCATION FUND - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(5,451)
		ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E		·	
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E		Ordinary	1,721
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a	Ordinary	5,746
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(10,783)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	25,019
STATE STREET BANK AND TRUST COMPANY		ALLOCATION FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE		Ordinary	5,160
		ALLOCATION FUND - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E		Ordinary	(17,818)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a	Ordinary	7,643
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(2,651)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(10,544)
		ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E			

STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a Ordinary	8,3
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a Ordinary	(20,13
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a Ordinary	21,5
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a Ordinary	12,3
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023		n/a Ordinary	(4,89
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a Ordinary	3,8
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a Ordinary	1,2
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a Ordinary	3,5
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a Ordinary	4,1
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a Ordinary	(27,19
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a Ordinary	2,7
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	ALLOCATION FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a Ordinary	2,4
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	ALLOCATION FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a Ordinary	2,7
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	ALLOCATION FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a Ordinary	4,1
STATE STREET BANK AND TRUST COMPANY		ALLOCATION FUND - Refer Part C of Annexure E	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY		ALLOCATION FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from GMO	n/a Ordinary	83,6
STATE STREET BANK AND TRUST COMPANY		IMPLEMENTATION FUND - Refer Part C of Annexure E		
		Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a Ordinary	244,19
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a Ordinary	304,55
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a Ordinary	(22,64
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a Ordinary	(24,2)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a Ordinary	9,1
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a Ordinary	(29,9
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023		n/a Ordinary	33,4
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a Ordinary	(32,94
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023		n/a Ordinary	11,5
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a Ordinary	(14,00
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023		n/a Ordinary	(32,24
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a Ordinary	(17,79
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	IMPLEMENTATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a Ordinary	29,5
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	IMPLEMENTATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a Ordinary	177,33
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a Ordinary	(232,62
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	IMPLEMENTATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a Ordinary	35,5
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a Ordinary	(16,0)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	IMPLEMENTATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a Ordinary	282,68
STATE STREET BANK AND TRUST COMPANY	· ·	IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a Ordinary	(293,5
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a Ordinary	(12,3
STATE STREET BANK AND TRUST COMPANY	· ·	IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a Ordinary	(67,11
STATE STREET BANK AND TRUST COMPANY		IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a Ordinary	
		IMPLEMENTATION FUND - Refer Part C of Annexure E	·	(93,8)
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a Ordinary	(55,81
STATE STREET BANK AND TRUST COMPANY	,	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a Ordinary	68,5
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a Ordinary	(105,74
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a Ordinary	(18,6
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a Ordinary	25,3
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a Ordinary	(227,9
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023		n/a Ordinary	4,1
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a Ordinary	(73,4
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a Ordinary	15,0
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	IMPLEMENTATION FUND - Kerer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a Ordinary	(184,2
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a Ordinary	(23,0
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023		n/a Ordinary	(227,1
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023		n/a Ordinary	(86,1
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023		n/a Ordinary	199,1
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	IMPLEMENTATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a Ordinary	121,7
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a Ordinary	(117,5
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a Ordinary	(126,9
STATE STREET BANK AND TRUST COMPANY		IMPLEMENTATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a Ordinary	407,8
STATE STREET BANK AND TRUST COMPANY		IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a Ordinary	407,8
STATE STREET DANK AND TROST CONPAINT	04-Aug-2023		ii/a Orumary	(
		Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E		

Cold State   Cold State Cold St	STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of	n/a	Ordinary	(66)
DOIST   TOTAL CASE AND TRANSPORTED CONTRACT   APPROXIMATE CASE A	STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Annexure E Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II	n/a	Ordinary	10
Description of the Control C	STATE STREET BANK AND TRUST COMPANY	10-Aug-2023		n/a	Ordinary	12
Column   C	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023		n/a	Ordinary	574
Description   Company	STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of	n/a	Ordinary	(161)
Part   Trainer   Part	STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II	n/a	Ordinary	20
The Control of Contr	STATE STREET BANK AND TRUST COMPANY	16-Aug-2023		n/a	Ordinary	(1,749)
The First Filt State And Text Common	STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II	n/a	Ordinary	27
Description	STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of	n/a	Ordinary	(292)
## Trans 1 - College on Earth Multi-Manager Alexanous in the College of the College on Earth Multi-Manager Alexanous in the College of the Co	STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II	n/a	Ordinary	1,273
TOTS STRIFF NAME AND THAT CEASANDS   10-ba gainst present and the management assessment to the Third College   10-bb gainst present and the Third College	STATE STREET BANK AND TRUST COMPANY	23-Aug-2023		n/a	Ordinary	(12)
SOUTH STEPT AGAIN AND TREAT COMMANY	STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II	n/a	Ordinary	20
DATE STREET BACK AND TREET COMPANY  22 a gold or any application on accordance to state an accordance for control of control or Common of Company  33 control of the Company  34 a gold or any application of the Company  35 control of the Company  36 control of the Company  37 control of the Company  37 control of the Company  38 control of the Company  39 control of the Company  30 control of the	STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II	n/a	Ordinary	196
1.00   1.00	STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II	n/a	Ordinary	4,290
STATE STREET BASE AND TRAFF COMMAN   20-02   TO 19	STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II	n/a	Ordinary	1,822
STATE STREET BOARD AND TREET COMPONEY  2. Away 2001. The properties of the composition of	STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II	n/a	Ordinary	181
STATE SPIELES BANK AND TREST COMPANY  Ob. Spield Spieles Bank AND TREST COMPANY  Observed Bank AND	STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II	n/a	Ordinary	1,598
SIATE STREET BANK JONG TRUST COMPANY  15-59-2022  SIATE STREET BANK JONG TRUST COMPANY  15-59-20	STATE STREET BANK AND TRUST COMPANY	01-Sep-2023		n/a	Ordinary	344
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	05-Sep-2023		n/a	Ordinary	(585)
STATE STREET BANK AND TRUST COMPANY  DE-OP-2021  STATE STREET BANK AND TRUST COMPANY  DE-OP-2022  STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY		Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E	n/a	Ordinary	1,389
STATE STREET BANK AND TRUST COMPANY  11-59-2023 Pleasing a piledge ever according to born of before hard of Anneuron's Company  11-59-2023 Pleasing a piledge ever according to born of the Part of a Anneuron's Company  11-59-2023 Pleasing a piledge ever according to born of Company  11-59-2023 Pleasing a piledge ever according to born to Goldman  12-59-2023 Pleasing a piledge ever according to born to Goldman  12-59-2023 Pleasing a piledge ever according to born to Goldman  12-59-2023 Pleasing a piledge ever according to born to Goldman  12-59-2023 Pleasing a piledge ever according to born to Goldman  12-59-2023 Pleasing a piledge ever according to born to Goldman  12-59-2023 Pleasing a piledge ever according to born to Goldman  12-59-2023 Pleasing a piledge ever according to born to Goldman  13-59-2023 Pleasing a piledge ever according to born to Goldman  13-59-2023 Pleasing a piledge ever according to born to Goldman  13-59-2023 Pleasing a piledge ever according to born to Goldman  13-59-2023 Pleasing a piledge ever according to born to Goldman  13-59-2023 Pleasing a piledge ever according to born to Goldman  13-59-2023 Pleasing a piledge ever according to born to Goldman  13-59-2023 Pleasing a piledge ever according to born to Goldman  13-59-2023 Pleasing a piledge ever according to born to THE BANK OF AMBRICA.  13-59-2023 Pleasing a piledge ever according to born to THE BANK OF AMBRICA.  13-59-2023 Pleasing a piledge ever according to born to THE BANK OF AMBRICA.  13-59-2023 Pleasing a piledge ever according to born to THE BANK OF AMBRICA.  13-59-2023 Pleasing a piledge ever according to born to THE BANK OF AMBRICA.  13-59-2023 Pleasing a piledge ever according to born to THE BANK OF AMBRICA.  13-59-2023 Pleasing a piledge ever according to born to THE BANK OF AMBRICA.  13-59-2023 Pleasing a piledge ever according to born to THE BANK OF AMBRICA.  13-59-2023 Pleasing a piledge ever according to born to THE BANK OF AMBRICA.  13-59-2023 Pleasing a piledge ever according to born to THE BANK OF AMBRICA.  13-59-20	STATE STREET BANK AND TRUST COMPANY		- Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E		·	1,156
- Goldman Schee Multi Manager Alternatives Fued - Flore For C of American E  STATE STREET BANK AND TRUST COMPANY  1.5 Agr 2011  STATE STREET BANK AND TRUST COMPANY  1.2 Agr 2012  STATE STREET BANK AND TRUST COMPANY  1.2 Agr 2017  STATE STREET BANK AND TRUST COMPANY  1.2 Agr 2017  STATE STREET BANK AND TRUST COMPANY  1.2 Agr 2017  STATE STREET BANK AND TRUST COMPANY  1.2 Agr 2017  STATE STREET BANK AND TRUST COMPANY  1.2 Agr 2017  STATE STREET BANK AND TRUST COMPANY  1.2 Agr 2017  STATE STREET BANK AND TRUST COMPANY  1.2 Agr 2017  STATE STREET BANK AND TRUST COMPANY  1.2 Agr 2017  STATE STREET BANK AND TRUST COM			- Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E		·	
SIGNE STREET BANK AND TRUST COMPANY  12 SPOR 2016  12 SPOR 2016  13 SPOR STREET BANK AND TRUST COMPANY  12 SPOR 2016  14 SPOR STREET BANK AND TRUST COMPANY  15 SPOR STREET BANK AND TRUST COMPANY  16 SPOR STREET BANK AND TRUST COMPANY  17 SPOR STREET BANK AND TRUST COMPANY  18 SPOR STREET BANK AND TRUST COMPANY  19 SPOR STREET BANK AND TRUST COMPANY  29 SPOR STREET BANK AND TRUST COMPANY  29 SPOR STREET BANK AND TRUST COMPANY  29 SPOR STREET BA			- Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E		,	
SAND TRUST IT CORDINATOR STARLET BANK AND TRUST COMPANY  STARLET STREET BANK AND TRUST COMPANY  STARLET BANK AND TRUST COMPANY  STARLET STREET BANK AND TRUST COMPANY  STARLET STREET BANK AND TRUST COMPANY  STARLET STREET BANK AND TRUST COMPANY  STARLET BANK AND TRUST COMPANY  STARLET STREET BANK AND TRUST COMPANY  STARLET STREET BANK AND TRUST COMPANY  STARLET BANK AND TRUST			Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E		·	
STATE STREET BANK AND TRUST COMPANY  OF-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA  (SA-BA-2023) Return of securities provided to secure a securities loan to THE BANK OF AMERICA  (SA-BA-2023) Return of securities provided to secure a securities loan to THE BANK OF AMERICA  (SA-BA-2023) Return of securities provided to secure a securities loan to THE BANK OF AMERICA  (SA-BA-2023) Transfer of title of securities provided to secure a securities loan to THE BANK OF AMERICA  (SA-BA-2023) Transfer of title of securities provided to secure a securities loan to THE BANK OF AMERICA  (SA-BA-2023) Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA  (SA) Ordinary  (STATE STREET BANK AND TRUST COMPANY  (STATE STREE			Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E		·	
STATE STREET BANK AND TRUST COMPANY  (SALE) SALE STREET BANK AND TRUST COMPANY  (SALE STREET BANK AND TRU			GROUP - Refer Part B of Annexure D			6,701
STATE STREET BANK AND TRUST COMPANY  10-Aug-2023  STATE STREET BANK AND TRUST COMPANY  11-Aug-2023  STATE STREET BANK AND TRUST COMPANY  11-Aug-20	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			(22,840)
STATE STREET BANK AND TRUST COMPANY  10 Aug 2003 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA  (A) Ordinary  11 Aug 2003 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA  (A) Ordinary  12 Aug 2003 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA  (A) Ordinary  (A) Ordinary  13 Aug 2003 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA  (A) Ordinary  (A) Ordinary  (A) Ordinary  (A) Ordinary  (A) Ordinary  (B) Ordinary  (C) Ord	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			(229)
STATE STREET BANK AND TRUST COMPANY  11-Aug-2023 Return of securities to secure a securities loan from THE BANK OF AMERICA  (CROUP, - Refer Part of Anneuer D  STATE STREET BANK AND TRUST COMPANY  13-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA  (CROUP, - Refer Part of Anneuer D  STATE STREET BANK AND TRUST COMPANY  13-Aug-2023 Return of securities provided to secure a securities loan from THE BANK OF AMERICA  (CROUP, - Refer Part of Anneuer D  STATE STREET BANK AND TRUST COMPANY  13-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA  (CROUP, - Refer Part of Anneuer D  STATE STREET BANK AND TRUST COMPANY  13-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA  (CROUP, - Refer Part of Anneuer D  STATE STREET BANK AND TRUST COMPANY  13-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA  (CROUP, - Refer Part of Anneuer D  STATE STREET BANK AND TRUST COMPANY  13-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA  (CROUP, - Refer Part of Anneuer D  STATE STREET BANK AND TRUST COMPANY  21-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA  (CROUP, - Refer Part of Anneuer D  STATE STREET BANK AND TRUST COMPANY  22-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA  (CROUP, - Refer Part of Anneuer D  STATE STREET BANK AND TRUST COMPANY  23-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA  (CROUP, - Refer Part of Anneuer D  STATE STREET BANK AND TRUST COMPANY  23-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA  (CROUP, - Refer Part of Anneuer D  STATE STREET BANK AND TRUST COMPANY  23-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA  (CROUP, - Refer Part of Anneuer D  STATE STREET BANK AND TRUST COMPANY  23-Aug-2023 Return of	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			1,207
STATE STREET BANK AND TRUST COMPANY  14-AUG 222 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (GRUP, Refer Part B of American P.  STATE STREET BANK AND TRUST COMPANY  15-AUG 222 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (A) ordinary  (L) ordinary	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	352
STATE STREET BANK AND TRUST COMPANY  15-Aug-2023 Franker of title of securities to secure a securities loan from THE BANK OF AMERICA  (SIATE STREET BANK AND TRUST COMPANY  16-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA  (SIATE STREET BANK AND TRUST COMPANY  17-Aug-2023 Franker of title of securities to secure a securities loan from THE BANK OF AMERICA  (SIATE STREET BANK AND TRUST COMPANY  17-Aug-2023 Franker of title of securities so secure a securities loan from THE BANK OF AMERICA  (SIATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA  (SIATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA  (SIATE STREET BANK AND TRUST COMPANY  27-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA  (SIATE STREET BANK AND TRUST COMPANY  27-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA  (SIATE STREET BANK AND TRUST COMPANY  27-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA  (SIATE STREET BANK AND TRUST COMPANY  27-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA  (SIATE STREET BANK AND TRUST COMPANY  27-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA  (SIATE STREET BANK AND TRUST COMPANY  27-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA  (SIATE STREET BANK AND TRUST COMPANY  27-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA  (SIATE STREET BANK AND TRUST COMPANY  27-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA  (SIATE STREET BANK AND TRUST COMPANY  27-Aug-2023 Return of securities and securities loan to THE BANK OF AMERICA  (SIATE STREET BANK AND TRUST COMPANY  27-Aug-2023 Return of securities prov	STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(217)
GROUP - Refer Part 8 of Anneeure D  16-48/20/20/31 (2.06)  16-69/20/20/31 (2.06)  16-69/20/20/31 (2.06)  16-69/20/31 (2.06)  16-69/20/31 (2.06)  16-69/20/31 (2.06)  16-69/20/31 (2.06)  16-69/20/31 (2.06)  17-69/20/31 (2.06)  1	STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	4,136
STATE STREET BANK AND TRUST COMPANY  17-Aug 2023 Transfer of title of securities to secure a securities loan for THE BANK OF AMERICA (7a) Ordinary (2a) STATE STREET BANK AND TRUST COMPANY  18-Aug 2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (7b) Ordinary (1c) STATE STREET BANK AND TRUST COMPANY  21-Aug 2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (7b) Ordinary (1c) STATE STREET BANK AND TRUST COMPANY  22-Aug 2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (7c) Ordinary (1c) STATE STREET BANK AND TRUST COMPANY  22-Aug 2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (7c) Ordinary (1c) STATE STREET BANK AND TRUST COMPANY  23-Aug 2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (7c) Ordinary (1c) STATE STREET BANK AND TRUST COMPANY  24-Aug 2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (7c) Ordinary (1c) STATE STREET BANK AND TRUST COMPANY  24-Aug 2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (7c) Ordinary (7c) STATE STREET BANK AND TRUST COMPANY  25-Aug 2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (7c) Ordinary (1c) STATE STREET BANK AND TRUST COMPANY  25-Aug 2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (7c) Ordinary (1d) STATE STREET BANK AND TRUST COMPANY  25-Aug 2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (7c) Ordinary (1d) STATE STREET BANK AND TRUST COMPANY  30-Aug 2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (7d) Ordinary (1d) STATE STREET BANK AND TRUST COMPANY  OF-Aug 2023 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP (7c) Ordinary (1d) Return of securities provided to secure a securities loan to THE CTIGROUP GROUP (7c) Ordinary (7c) Ordinary			GROUP - Refer Part B of Annexure D		·	(1,061)
STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (BROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (n/a) Ordinary  (11  STATE STREET BANK AND TRUST COMPANY  22-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (n/a) Ordinary  (33  STATE STREET BANK AND TRUST COMPANY  22-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (n/a) Ordinary  (34  STATE STREET BANK AND TRUST COMPANY  24-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (n/a) Ordinary  (34  STATE STREET BANK AND TRUST COMPANY  24-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (n/a) Ordinary  (75  STATE STREET BANK AND TRUST COMPANY  25-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (n/a) Ordinary  (156  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Aug-2023 Return of securities to secure a securities loan to THE BANK OF AMERICA (n/a) Ordinary  (156  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (n/a) Ordinary  (156  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (n/a) Ordinary  (156  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (n/a) Ordinary  (152  STATE STREET BANK AND TRUST COMPANY  04-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - (n/a) Ordinary  (152  STATE STREET BANK AND TRUST COMPANY  05-Aug-2023 Transfer of title of secur	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 BANK OF AMERICA			563
STATE STREET BANK AND TRUST COMPANY  21-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GRUP. Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Aug-2023 Return of securities provided to secure a securities loan for THE BANK OF AMERICA GROUP. Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Aug-2023 Return of securities provided to secure a securities loan for THE BANK OF AMERICA GROUP. Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Aug-2023 Return of securities provided to secure a securities loan for THE BANK OF AMERICA GROUP. Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA AGROUP. Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  40-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA AGROUP. Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  51-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP. Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  51-Aug-2023 Return of securitie	STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(268)
STATE STREET BANK AND TRUST COMPANY  22-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA STATE STREET BANK AND TRUST COMPANY  23-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Aug-2023 Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Aug-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  40-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  40-Aug-2023 Return of securities to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  40-Aug-2023 Return of securities to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  40-Aug-2023 Return of securities to secure a securities loan to THE CITIGROUP GROUP	STATE STREET BANK AND TRUST COMPANY	21-Aug-2023		n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY  23-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA  (Drdinary  (Tomosure D  STATE STREET BANK AND TRUST COMPANY  24-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Aug-2023 Return of securities provided to secure a securities loan from THE BANK OF AMERICA  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Aug-2023 Return of securities to secure a securities loan from THE BANK OF AMERICA  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -  (RADE PART B OF Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -  (RADE PART B OF Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Aug-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -  (RADE PART B OF Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Aug-2023 Return of securities to secure a securities loan from THE CITIGROUP GROUP -  (RADE PART B OF Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Aug-2023 Return of securities to secure a secu	STATE STREET BANK AND TRUST COMPANY	22-Aug-2023		n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY  24-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA  STATE STREET BANK AND TRUST COMPANY  25-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Aug-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA  n/a Ordinary  33  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA  n/a Ordinary  (1,15)  STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA  n/a Ordinary  (1,15)  STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA  n/a Ordinary  (16,23)  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -  n/a Ordinary  (4,14)  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -  n/a Ordinary  (30)  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Aug-2023 Return of securities to secure a securities loan to THE CITIGROUP GROUP -  n/a Ordinary  20  STATE STREET BANK AND TRUST COMPANY  08-Aug-2023 Return of securities to secure a securities loan from THE CITIGROUP GROUP -  n/a Ordinary  20  STATE STREET BANK AND TRUST COMPANY  09-Aug-2023 Return of securities to secure a securities loan to THE CITIGROUP GROUP -  n/a Ordinary  20  STATE STREET BANK AND TRUST COMPANY  10-Aug-2023 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP -  n/a Ordinary  25  STATE STREET BANK AND TRUST COMPANY  10-Aug-2023 Return of securities to secure a securities loan from THE CITIGROUP G	STATE STREET BANK AND TRUST COMPANY	23-Aug-2023		n/a	Ordinary	(112)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Aug-2023 (Transfer of title of securities provided to secure a securities loan to THE BANK OF AMERICA (Na Ordinary)  STATE STREET BANK AND TRUST COMPANY  28-Aug-2023 (Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (Na Ordinary)  STATE STREET BANK AND TRUST COMPANY  29-Aug-2023 (Return of securities provided to secure a securities loan to THE BANK OF AMERICA (Na Ordinary)  STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 (Return of securities provided to secure a securities loan to THE BANK OF AMERICA (Na Ordinary)  STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 (Return of securities provided to secure a securities loan to THE BANK OF AMERICA (Na Ordinary)  STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 (Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - (Na Ordinary)  STATE STREET BANK AND TRUST COMPANY  O7-Aug-2023 (Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - (Na Ordinary)  STATE STREET BANK AND TRUST COMPANY  O7-Aug-2023 (Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - (Na Ordinary)  STATE STREET BANK AND TRUST COMPANY  O7-Aug-2023 (Return of securities to secure a securities loan to THE CITIGROUP GROUP - (Na Ordinary)  STATE STREET BANK AND TRUST COMPANY  O8-Aug-2023 (Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - (Na Ordinary)  STATE STREET BANK AND TRUST COMPANY  O9-Aug-2023 (Transfer of title of securities provided to secure a securities loan to THE CITIGROUP GROUP - (Na Ordinary)  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O9-Aug-2023 (Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - (Na Ordinary)  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY			GROUP - Refer Part B of Annexure D		·	(74)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Aug-2023 Transfer of title of securities to secure a securities loan for THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Aug-2023 Return of securities to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Aug-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Aug-2023 Return of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Aug-2023 Return of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Aug-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Aug-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		·	(160)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA  STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA  Ordinary  (1,15-  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Aug-2023 Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP - n/a  STATE STREET BANK AND TRUST COMPANY  07-Aug-2023 Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP - n/a  Ordinary  (4,14-  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Aug-2023 Return of securities to secure a securities loan to THE CTTIGROUP GROUP - n/a  Ordinary  (30-  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Aug-2023 Transfer of title of securities to secure a securities loan to THE CTTIGROUP GROUP - n/a  STATE STREET BANK AND TRUST COMPANY  09-Aug-2023 Return of securities to secure a securities loan from THE CTTIGROUP GROUP - n/a  Ordinary  20-  STATE STREET BANK AND TRUST COMPANY  09-Aug-2023 Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP - n/a  Ordinary  (6,50-  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Aug-2023 Return of securities to secure a securities loan from THE CTTIGROUP GROUP - n/a  Ordinary  5TATE STREET BANK AND TRUST COMPANY  10-Aug-2023 Return of securities to secure a securities loan from THE CTTIGROUP GROUP - n/a  Ordinary  5TATE STREET BANK AND TRUST COMPANY  10-Aug-2023 Return of securities to secure a securities loan from THE CTTIGROUP GROUP - n/a  Ordinary  5TATE STREET BANK AND TRUST COMPANY			GROUP - Refer Part B of Annexure D		·	333
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA  STATE STREET BANK AND TRUST COMPANY  04-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Aug-2023 Return of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Aug-2023 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Aug-2023 Return of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  109-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  109-Aug-2023 Return of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  109-Aug-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D		·	(1,154)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O4-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (4,14 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O7-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  O8-Aug-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  O9-Aug-2023 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  O9-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary  (6,50)  STATE STREET BANK AND TRUST COMPANY  O9-Aug-2023 Return of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary  (6,50)			GROUP - Refer Part B of Annexure D		·	
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O7-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary  (30)  STATE STREET BANK AND TRUST COMPANY  O8-Aug-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary  20  STATE STREET BANK AND TRUST COMPANY  O9-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary  (6,50)  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O9-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary  (6,50)  STATE STREET BANK AND TRUST COMPANY  10-Aug-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary  25			GROUP - Refer Part B of Annexure D		·	
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Aug-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- n/a Ordinary  20  STATE STREET BANK AND TRUST COMPANY  09-Aug-2023 Return of securities rowind to secure a securities loan to THE CITIGROUP GROUP- n/a Ordinary  (6,50) Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Aug-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- n/a Ordinary  25		-	Refer Part B of Annexure D		·	
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (6,50 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Aug-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary 25			Refer Part B of Annexure D		·	(306)
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP n/a Ordinary 25			Refer Part B of Annexure D			204
STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary 25	STATE STREET BANK AND TRUST COMPANY	09-Aug-2023		n/a	Ordinary	(6,502)
	STATE STREET BANK AND TRUST COMPANY	10-Aug-2023		n/a	Ordinary	252

STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	1,70	Ordinary	107
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(3
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(2
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary	(1
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary	(57
	·	Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	6
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	19-Sen-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(17
STATE STREET BANK AND TRUST COMPANY	·	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary	(2)
	·	Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2:
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(27
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	·	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -		Ordinary	
	,	Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D			
		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(:
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary	(6
		Refer Part B of Annexure D			(0
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(46
i .	1	Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(133,000)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	100,000
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	105,227
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary	(173,066)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary	(296)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary	(604)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CHIOROUP GROUP -		Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D			708
		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	103,016
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	(10)
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	(60)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(325,468)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(284)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(299,921)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(310,125)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(160,151)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(156)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(632)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(179)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(353)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	264
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	256
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(195)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP ·	n/a	Ordinary	2,050,342
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(4,568,722)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(255,427)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	395,896
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(5,500)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(4,000)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -		Ordinary	(1,600)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	434,000
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP		Ordinary	(173,000)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP		Ordinary	120,000
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP		Ordinary	215,000
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -		Ordinary	(694,000)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -		Ordinary	(162,700)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -		Ordinary	(21,200)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -		Ordinary	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Refurn of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -		Ordinary	(2,100)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP -		Ordinary	364,700
		Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY  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			37,500
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	·	Ordinary	(986)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D		Ordinary	262,000
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		Ordinary	229,225
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary	36,792
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	(3,055)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D		Ordinary	39,127
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary	406,249
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary	872,678
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	(129)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,349,388)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D	n/a	Ordinary	39,257
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,922)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D	n/a	Ordinary	1,132

STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	278,52
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023		n/a Ordinary	(276,98
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	240,53
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(33
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	37
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(1,01
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	244,25
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	14,77
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(6,93
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	29
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	27
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(7
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(68
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	·	
/		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	6,63
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	
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	45
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(12
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	15
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023		n/a Ordinary	(13
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(18
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	17
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	n/a Ordinary	(5
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(56
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		
	24-Aug-2023	Refer Part B of Annexure D	n/a Ordinary	51
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Refer Part B of Annexure D	n/a Ordinary	46
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	16
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(8
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(:
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP · Refer Part B of Annexure D	n/a Ordinary	8,03
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(11,50
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(7
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(7
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023		n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP -	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(31
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	36
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(1
		Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	6,64
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	18
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(14
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(60
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(28
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	19
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(6,70
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(27,16
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	2:
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(1,20
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(35
			,	,55
STATE STREET BANK AND TRUST COMPANY	14_6110_2022	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	21

STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(4,136)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	1,061
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(563)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	268
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	112
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	74
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	160
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(333)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	1,154
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(30,769)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	4,146
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	306
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary	(204)
STATE STREET BANK AND TRUST COMPANY	-	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary	(5,498)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	*	Ordinary	(252)
STATE STREET BANK AND TRUST COMPANY	-	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -		Ordinary	2,042
STATE STREET BANK AND TRUST COMPANY	-	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	-	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary	(451)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	-	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary	(2,114)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -		Ordinary	3,102
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGNOUP GROUP -		Ordinary	298
STATE STREET BANK AND TRUST COMPANY	-	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGNOUP GROUP -		Ordinary	2,969
STATE STREET BANK AND TRUST COMPANY	-	Refer Part B of Annexure D			1,320
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -		Ordinary	1,320
STATE STREET BANK AND TRUST COMPANY	-	Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE CITIGROUP GROUP -		Ordinary	(284)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary	(438)
STATE STREET BANK AND TRUST COMPANY	-	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -		Ordinary	121
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary	(726)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D			(726)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -		Ordinary	2,921
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGNOUP GROUP -		Ordinary	91,238
STATE STREET BANK AND TRUST COMPANY	·	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGNOUP GROUP -		Ordinary	1,369
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary	(12,700)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -		Ordinary	(4,298)
STATE STREET BANK AND TRUST COMPANY	,	Refer Part B of Annexure D			1,292
	·	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	17,002
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	(914)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	•	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary	2,284
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		Ordinary	(46,115)
		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	(5,197)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	(72,764)
	·	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	*	Ordinary	(646)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	(1,060)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	(6,771)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	(16,706)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	(6,824)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	21,628
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	2,211
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	(2,971)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	(2,073)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	7,042
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	(805)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	(18,707)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,145

STATE STREET BANK AND TRUST COMPANY	17-0(1-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	liya	Ordinary	(1,
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(13,
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(31,
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary	(
		Refer Part B of Annexure D		·	(
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	01-Nov-2022	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	
		Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(14,
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -		Ordinary	
		Refer Part B of Annexure D			'
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP ·	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -		Ordinary	
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		·	,
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	71
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(14
		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	(19
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(71
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	80
		Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(23
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	
		Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	
	12 Oct 2022	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	219
STATE STREET BANK AND TRUST COMPANY	12-001-2023	Part B of Annexure D	11/4	Ordinary.	

STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(175,207)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	532
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16,437)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	164
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	285
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(802)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	403
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	130
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(686)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(294)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	455
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	118,856
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(302,393)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	481,490
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(98,922)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15,983
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,033)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(220,994)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	273,611
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(273,000)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(115,541)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(409)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(60,141)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	522,921
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	69,344
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	247,825
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(166,366)
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	209,315
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(763)
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,765
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(141,976)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(126,526)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	309,525
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,746
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Part B of Annexure D Part B of Annexure D	n/a	Ordinary	1,544
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(211,261
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	233,402
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,727)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,344
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,531
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(432,538)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	67,212
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	273,223
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,768)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	174
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(21,400)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	253,460
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(253,203)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	635
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(24,030
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	261
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Destroy of securities required to secure a securities loan to THE ING GROUP. Refer		Ordinary	585
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Part B of Annexure D Part of Annexure D		Ordinary	(954)
STATE STREET BANK AND TRUST COMPANY	24-Uct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(28)

STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	480
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023		n/a Ordinary	21
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023		n/a Ordinary	(792)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023		n/a Ordinary	(330)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023		n/a Ordinary	562
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	171,619
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(436,862
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023		n/a Ordinary	696,124
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023		n/a Ordinary	(142,345
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	22,682
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,436
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(262,240
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	474,903
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023		n/a Ordinary	(474,212
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023		n/a Ordinary	(200,632
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023		n/a Ordinary	(448
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023		n/a Ordinary	(155
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023		n/a Ordinary	(101,814
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023		n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023		n/a Ordinary	(13
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023		n/a Ordinary	(21
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,676,250
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023		n/a Ordinary	(9,219
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023		n/a Ordinary	(6,905
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023		n/a Ordinary	(5,099
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023		n/a Ordinary	13,443
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	11,819
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023		n/a Ordinary	6,672
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023		n/a Ordinary	(5,954
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023		n/a Ordinary	1,602,438
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023		n/a Ordinary	378,248
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,021,988
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023		n/a Ordinary	732,916
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023		n/a Ordinary	(713,011
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023		n/a Ordinary	(2,474
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	15,579
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	6,489
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,445
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	934,845
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023		n/a Ordinary	(928,595
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(654
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	GROUP - Refer Part B OF Almexure D  GROUP - Refer Part B Of Annexure D	n/a Ordinary	6,526
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023		n/a Ordinary	(15,634
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023		n/a Ordinary	9,900
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023		n/a Ordinary	70,257
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023		n/a Ordinary	(22,443
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023		n/a Ordinary	(73,960
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	18,990
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B of Annexure D	n/a Ordinary	103,307
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D	n/a Ordinary	(9,275
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	415,410
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(461,353
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	27,82
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,106,737
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,213,458
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	GROUP - Refer Part B of Annexure D	n/a Ordinary	24,105
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	55,985
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(121,037
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	104,439

STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(103,974)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(369)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(211)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	47,733
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,569
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(53,715)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	56,822
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	99,605
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(156,529)
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 SOCIETE GENERALE		Ordinary	2,248,686
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 SOCIETE GENERALE		Ordinary	199,159
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(2,304,984)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE		Ordinary	5,211
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	588,732
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	GROUP - Refer Part B of Annexure D		Ordinary	(694,613)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	487,443
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	GROUP - Refer Part B of Annexure D		Ordinary	(304,757)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(155,367)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	230,619
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	•	Ordinary	19,937
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	51,623
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	66,245
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(466,319)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	29,823
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,994)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,936,760
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,964,448)
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,250)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	64
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	22,662
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,956
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,653
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,068)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	505
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,927
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,374)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,983
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,683)
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 SOCIETE GENERALE	n/a	Ordinary	1,789
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 SOCIETE GENERALE		Ordinary	10,054
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	GROUP - Refer Part B of Annexure D		Ordinary	(11,935)
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 SOCIETE GENERALE		Ordinary	15,601
STATE STREET BANK AND TRUST COMPANY	, i	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	2,278
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(10,350)
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 SOCIETE GENERALE	·	Ordinary	10,573
STATE STREET BANK AND TRUST COMPANY  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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	7,239
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	8,200
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(349)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(13,846)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	11,599
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(9,127)
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(17,593)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	7,378
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	20,989
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,822)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22,519)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,494)
		<del></del>			

STATE STREET BANK AND TRUST COMPANY  STATE STREE	36,8 (36,98 (72,3) (73,03) (73,03) (73,03) (74,9) (3,88) (2) (33,2) (36,38) (2) (36,38) (2) (37,12) (37,12) (37,12)
STATE STREET BANK AND TRUST COMPANY  OC-07-2020 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF ORdinary  STATE STREET BANK AND TRUST COMPANY  OC-07-2020 Transfer of offser of securities to secure a securities loan to THE SOCIETE GENERALE OC-07-2020 Transfer of offser of securities to secure a securities loan to THE SOCIETE GENERALE OC-07-2020 Transfer of offser of securities to secure a securities loan to THE SOCIETE GENERALE OC-07-2020 Transfer of offser of securities to secure a securities loan from THE SOCIETE GENERALE OC-07-2020 Transfer of offser of securities to secure a securities loan from THE SOCIETE GENERALE OC-07-2020 Transfer of offser of securities to secure a securities loan from THE SOCIETE GENERALE OC-07-2020 Transfer of offser of securities to secure a securities loan from THE SOCIETE GENERALE OC-07-2020 Transfer of offser of securities to secure a securities loan from THE SOCIETE GENERALE OC-07-2020 Transfer of offser of securities to secure a securities loan from THE SOCIETE GENERALE OC-07-2020 Transfer of offser of securities to secure a securities loan from THE SOCIETE GENERALE OC-07-2020 Transfer of offser of securities to secure a securities loan from THE SOCIETE GENERALE OC-07-2020 Transfer of offser of securities to secure a securities loan from THE SOCIETE GENERALE OC-07-2020 Transfer of offser of securities to secure a securities loan from THE SOCIETE GENERALE OC-07-2020 Transfer of offser of securities to secure a securities loan from THE SOCIETE GENERALE OC-07-2020 Transfer of offser of securities to secure a securities loan from THE SOCIETE GENERALE OC-07-2020 Transfer of offser offser securities loan from THE SOCIETE GENERALE OC-07-2020 Transfer of offser offser securities loan from THE SOCIETE GENERALE OC-07-2020 Transfer of offser offser securities loan from THE SOCIETE GENERALE OC-07-2020 Transfer of offser offser securities loan from THE SOCIETE GENERALE OC-07-2020 Transfer of offser offser securities loan from THE SOCIETE GENERALE OC-07-2	72,3 (73,03) (73,03) 14,9 15,7 4,9 (3,83) (36,34) (22) (36,34) (2,2) (56,08) (2,2) (37,1) (37,1)
STATE STREET BANK AND TRUST COMPANY  OF OCT-2022 Return of securities to secure a securities loan from THE SOCIETE GENERALE  n/s Ordinary  STATE STREET BANK AND TRUST COMPANY  OF OCT-2022 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  n/s Ordinary  STATE STREET BANK AND TRUST COMPANY  OF OCT-2022 Truster of vite of securities to secure a securities loan from THE SOCIETE GENERALE  n/s Ordinary  STATE STREET BANK AND TRUST COMPANY  OF OCT-2022 Truster of vite of securities to secure a securities loan from THE SOCIETE GENERALE  n/s Ordinary  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  11-OCT-2023 Truster of vite of securities to secure a securities loan from The SOCIETE GENERALE  n/s Ordinary  STATE STREET BANK AND TRUST COMPANY  11-OCT-2023 Truster of vite of securities to secure a securities loan from The SOCIETE GENERALE  n/s Ordinary  STATE STREET BANK AND TRUST COMPANY  11-OCT-2023 Truster of vite of securities to secure a securities loan from The SOCIETE GENERALE  n/s Ordinary  STATE STREET BANK AND TRUST COMPANY  12-OCT-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/s Ordinary  STATE STREET BANK AND TRUST COMPANY  13-OCT-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/s Ordinary  STATE STREET BANK AND TRUST COMPANY  15-OCT-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/s Ordinary  STATE STREET BANK AND TRUST COMPANY  15-OCT-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/s Ordinary  STATE STREET BANK AND TRUST COMPANY  15-OCT-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/s Ordinary  STATE STREET BANK AND TRUST COMPANY  15-OCT-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/s Ordinary  STATE STREET BANK AND TRUST COMPANY  15-OCT-2023 Return of securities provided to secure a securities loan	(73,0i 14,9 15,7 4,9 (3,8i 2 (32 (36,3i (2) (36,6i (57,8i (56,0i (2,2i (37,1i) 84,9
STATE STREET BANK AND TRUST COMPANY  OF 0-02-2023 Transfer of the Part & of Anneuers of Securities Ioan from THE SOCIETE GENERALE  (n/s) Ordinary  STATE STREET BANK AND TRUST COMPANY  OF 0-02-2023 Transfer of the of securities to secure a securities Ioan from THE SOCIETE GENERALE  (n/s) Ordinary  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  (n/s) Ordinary  STATE STREET BA	14,9 15,7 4,9 (3,8) (3,8) (36,3) (36,3) (36,3) (20 (36,3) (36,6) (57,8) (56,0) (2,2) (37,1) (34,9)
STATE STREET BANK AND TRUST COMPANY  OF-001-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  of-10 Ordinary  STATE STREET BANK AND TRUST COMPANY  10-001-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  of-10 Ordinary  STATE STREET BANK AND TRUST COMPANY  11-001-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  of-10 Ordinary  STATE STREET BANK AND TRUST COMPANY  11-001-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  of-10 Ordinary  STATE STREET BANK AND TRUST COMPANY  13-001-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  of-10 Ordinary  STATE STREET BANK AND TRUST COMPANY  13-001-2023 Return of securities provided to secure a securities loan for THE SOCIETE GENERALE  of-10 Ordinary  STATE STREET BANK AND TRUST COMPANY  13-001-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  of-10 Ordinary  STATE STREET BANK AND TRUST COMPANY  15-001-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  of-10 Ordinary  STATE STREET BANK AND TRUST COMPANY  15-001-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  of-10 Ordinary  STATE STREET BANK AND TRUST COMPANY  15-001-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  of-10 Ordinary  STATE STREET BANK AND TRUST COMPANY  15-001-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  of-10 Ordinary  STATE STREET BANK AND TRUST COMPANY  25-001-2023 Transfer of the securities to secure a securities loan from THE SOCIETE GENERALE  of-10 Ordinary  STATE STREET BANK AND TRUST COMPANY  25-001-2023 Transfer of the securities to secure a securities loan from THE SOCIETE GENERALE  of-10 Ordinary  STATE STREET BANK AND TRUST COMPANY  25-001-2023 Return of securities provided to secure a securities loan to THE SOCI	15,7 4,9 (3,8) (36,3) (2 (33,3) (36,3) (2 (36,3) (2 (37,1) (37,1)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  10-02-2023   Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE  (A) Ordinary  STATE STREET BANK AND TRUST COMPANY  11-02-2023   Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE  (A) Ordinary  STATE STREET BANK AND TRUST COMPANY  11-02-2023   Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE  (A) Ordinary  STATE STREET BANK AND TRUST COMPANY  12-02-2023   Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE  (A) Ordinary  STATE STREET BANK AND TRUST COMPANY  13-02-2023   Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  (A) Ordinary  STATE STREET BANK AND TRUST COMPANY  15-02-2023   Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE  (A) Ordinary  STATE STREET BANK AND TRUST COMPANY  15-02-2023   Transfer of title of securities in securities provided to secure a securities loan to THE SOCIETE GENERALE  (A) Ordinary  STATE STREET BANK AND TRUST COMPANY  15-02-2023   Transfer of title of securities in securities loan to THE SOCIETE GENERALE  (A) Ordinary  (BOUP - Refer has to Annexure D  STATE STREET BANK AND TRUST COMPANY  25-02-2023   Transfer of title of securities is secure as securities loan for THE SOCIETE GENERALE  (A) Ordinary  (BOUP - Refer has to Annexure D  STATE STREET BANK AND TRUST COMPANY  25-02-2023   Transfer of title of securities is some from THE SOCIETE GENERALE  (A) Ordinary  (BOUP - Refer has to Annexure D  STATE STREET BANK AND TRUST COMPANY  25-02-2023   Transfer of title of securities is secure as securities loan to THE SOCIETE GENERALE  (A) Ordinary  (BOUP - Refer has to Annexure D  STATE STREET BANK AND TRUST COMPANY  25-02-2023   Refer has to Annexure D  STATE STREET BANK AND TRUST COMPANY  25-02-2023   Refer has to Annexure D  STATE STREET BANK AND TRUST COMPANY  25-02-2023   Refer has to Annexure	4,9 (3,85 2 (32) (36,38) (2) 36,6 57,8 (56,00) (2,25 (37,15)
STATE STREET BANK AND TRUST COMPANY  10-04-2023 Transfer of title of packer past of Annexus D  STATE STREET BANK AND TRUST COMPANY  11-04-2023 Return of securities so secure a securities loan to THE SOCIETE GENERALE  (A) Ordinary  11-04-2023 Return of securities so secure a securities loan to THE SOCIETE GENERALE  (A) Ordinary  11-04-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  (A) Ordinary  12-04-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  (A) Ordinary  13-04-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (A) Ordinary  13-04-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (B) Ordinary  15-04-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (B) Ordinary  15-04-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (B) Ordinary  15-04-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (B) Ordinary  15-04-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (B) Ordinary  15-04-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (B) Ordinary  15-04-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (B) Ordinary  15-04-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE  (B) Ordinary  15-04-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE  (B) Ordinary  15-04-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (B) Ordinary  15-04-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (B) Ordinary  15-04-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (B) Ordinary  15-04-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (B) Ordinary  15	(3,8) 2 (32) (36,3) (36,3) (2) (36,6) (57,8) (56,0) (2,2) (37,1) (84,9)
11-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  7.1 STATE STREET BANK AND TRUST COMPANY  12-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  7.2 Ordinary  7.3 STATE STREET BANK AND TRUST COMPANY  1.3 Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  7.2 Ordinary  7.3 STATE STREET BANK AND TRUST COMPANY  1.3 Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  7.3 Ordinary  7.3 STATE STREET BANK AND TRUST COMPANY  1.5 Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  7.3 Ordinary  7.3 STATE STREET BANK AND TRUST COMPANY  1.5 Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  7.4 Ordinary  7.5 STATE STREET BANK AND TRUST COMPANY  1.5 Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  7.4 Ordinary  8.5 STATE STREET BANK AND TRUST COMPANY  1.5 Oct-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE  7.5 Ordinary  8.5 STATE STREET BANK AND TRUST COMPANY  1.5 Oct-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE  7.5 Ordinary  8.5 STATE STREET BANK AND TRUST COMPANY  2.5 Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  7.6 Ordinary  8.5 STATE STREET BANK AND TRUST COMPANY  2.5 Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  7.6 Ordinary  8.5 STATE STREET BANK AND TRUST COMPANY  2.5 Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  8.5 Oct 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  8.5 Oct 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  8.5 Oct 2023 Return of securities provided to secure a securities loan to THE SOCIE	2 (32 (36.38 (36.38 (22 (37.18
STATE STREET BANK AND TRUST COMPANY  12-04-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (STATE STREET BANK AND TRUST COMPANY  13-04-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (STATE STREET BANK AND TRUST COMPANY  13-04-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (STATE STREET BANK AND TRUST COMPANY  14-04-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (STATE STREET BANK AND TRUST COMPANY  14-04-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (STATE STREET BANK AND TRUST COMPANY  15-04-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (SGOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-04-2023  15-04-202	(32) (36,38) (2) (36,6) (57,8) (56,08) (2,25) (37,11) (34,9)
STATE STREET BANK AND TRUST COMPANY  13-OCT-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  (RGUP - Refer Tat 6 of Annexure D  (RGUP - Refer Part 6 of An	(36,34) (2) (36,6) (57,8) (56,00) (2,25) (37,1:) (84,9)
STATE STREET BANK AND TRUST COMPANY  16-Oct 2023 Return or securities provided to secure a securities loan to THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE	(2 36,6 57,8 (56,00 (2,25 (37,1) 84,9
STATE STREET BANK AND TRUST COMPANY  17-Oct-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  STATE STREET BANK AND TRUST COMPANY  19-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  STATE STREET BANK AND TRUST COMPANY  20-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  STATE STREET BANK AND TRUST COMPANY  22-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  STATE STREET BANK AND TRUST COMPANY  24-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Oct-2023 Transfer of the Securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Transfer of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Oct-2023 Transfer of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Nov-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  GROUP -	(2 36,6 57,8 (56,00 (2,25 (37,1) 84,9
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Oct-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Oct-2028 Return of securities to secure a securities loan from THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STA	36,6 57,8 (56,08 (2,28 (37,1:
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  20-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  STATE STREET BANK AND TRUST COMPANY  21-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  STATE STREET BANK AND TRUST COMPANY  24-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  STATE STREET BANK AND TRUST COMPANY  25-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  STATE STREET BANK AND TRUST COMPANY  30-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  STATE STREET BANK AND TRUST COMPANY  30-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET	57,8 (56,08 (2,25 (37,1: 84,9
STATE STREET BANK AND TRUST COMPANY  23-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Return of securities secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Oct-2023 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  31-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Nov-2023 Transfer of title of securities so secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE N/a Ordinary GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY	(56,08 (2,29 (37,11 84,9
STATE STREET BANK AND TRUST COMPANY  24-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (SROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (SROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (In a part of the part o	(2,25 (37,11 84,9)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O2-Nov-2023 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  O2-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O3-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O3-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O4-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O5-Nov-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O5-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B	(37,11
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  Oct-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  Oct-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  Oct-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  Oct-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  Oct-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  Oct-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  Oct-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  Oct-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary GROUP - Refer Part B of Anne	84,9
STATE STREET BANK AND TRUST COMPANY  30-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  01-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  02-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/a Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/a Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/a Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Nov-2023 Transfer of title of securities loan to THE SOCIETE GENERALE  (n/a Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Nov-2023 Transfer of title of securities loan from THE SOCIETE GENERALE  (n/a Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Nov-2023 Transfer of title of securities loan to THE SOCIETE GENERALE  (n/a Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Nov-2023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/a Ordinary  GROUP - Refer Part B of Annexure D  Ordinary  GROUP - Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Nov-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Nov-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Nov-2023 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  08-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D	(13
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Nov-2023 Transfer of title of securities soon from THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Nov-2023 Transfer of title of securities soon from THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Nov-2023 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  08-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  (GR	
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O2-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  STATE STREET BANK AND TRUST COMPANY  O3-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  O7-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  O7-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  O7-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  O7-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  O7-Nov-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  O7-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  O7-Nov-2023 Transfer of title of securities loan from THE SOCIETE GENERALE  O7-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  O7-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  O7-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  O7-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  O7-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  O7-Nov-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  O7-Nov-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  O7-Nov-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  O7-Nov-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  O7-Nov-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  O7-Nov-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  O7-Nov-2023 Transfer of ti	(9,35
STATE STREET BANK AND TRUST COMPANY  O3-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  O6-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  O7-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  O7-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  O8-Nov-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  Ordinary  STATE STREET BANK AND TRUST COMPANY  O8-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary	1,8
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Nov-2023 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Nov-2023 Transfer of title of securities Ioan from THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Nov-2023 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Nov-2023 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  Ordinary	(75,59
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary Group - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	(2,57
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary	(82
	85,6
	(2,77
STATE STREET BANK AND TRUST COMPANY  09-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  GROUP - Refer Part B of Annexure D	(81,36
STATE STREET BANK AND TRUST COMPANY  10-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	42,2
STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  GROUP - Refer Part B of Annexure D	4,4
STATE STREET BANK AND TRUST COMPANY  23-Now-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	103,60
STATE STREET BANK AND TRUST COMPANY  24-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	(22,86
STATE STREET BANK AND TRUST COMPANY  28-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	(129,5:
STATE STREET BANK AND TRUST COMPANY  29-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	(2
STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D	29,0
STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part 8 of Annexure D	2,4
STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary	1,3
Refer Part B of Annexure D     STATE STREET BANK AND TRUST COMPANY   29-Sep-2023   Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -   n/a   Ordinary	(96
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary	(12,72
Refer Part B of Annexure D   STATE STREET BANK AND TRUST COMPANY   03-Oct-2023   Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a   Ordinary	13,8
Refer Part B of Annexure D   STATE STREET BANK AND TRUST COMPANY   04-Oct-2023   Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a   Ordinary	1,6
Refer Part B of Annexure D   STATE STREET BANK AND TRUST COMPANY   05-Oct-2023   Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a   Ordinary	1,0
Refer Part B of Annexure D     STATE STREET BANK AND TRUST COMPANY   06-Oct-2023   Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a   Ordinary	(78
Refer Part B of Annexure D     STATE STREET BANK AND TRUST COMPANY   09-Oct-2023   Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a   Ordinary	(2,67
Refer Part B of Annexure D	l l
STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary	(32,11
STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D	(32,11
STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  03-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  Ordinary	(32,11
STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D	(32,1:
STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  03-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  99-Nov-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  Refer Part B of Annexure D	(32,1: 1,1 123,86
STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-De-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Sep-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE  n/a Ordinary  Refer Part B of Annexure D	(32,1: 1,1: 123,86 (125,04
STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  03-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Dec-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Sep-2023 Return of securities to secure a securities loan from THE J.P. MORGAN CHASE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Nov-2023 Transfer of title of securities loan from THE J.P. MORGAN CHASE  n/a Ordinary  Refer Part B of Annexure D  Ordinary  Refer Part B of Annexure D	(32,1: 1,1 123,86 (125,0 226,7: 45,3
STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  03-Nov-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Dec-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Sep-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Nov-2023 Return of securities to secure a securities loan from THE J.P. MORGAN CHASE  n/a Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Nov-2023 Return of securities to secure a securities loan from THE J.P. MORGAN CHASE  n/a Ordinary  GROUP - Refer Part B of Annexure D  Ordinary  Refer Part B of Annexure D  Ordinary  Refer Part B of Annexure D	(32,1: (1,1) 123,86 (125,0: 226,7: 45,3 (52
STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Nov-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Dec-2023 Return of securities for secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Dec-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Sep-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Nov-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Nov-2023 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Nov-2023 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Nov-2023 Return of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Nov-2023 Return of securities to decure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Nov-2023 Return of securities to decure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	(32,1: 1,1: 123,86 (125,0: 226,7: 45,3 (52 (58,76)
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STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Nov-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Nov-2023 Return of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Dec-2023 Return of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Dec-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Sep-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Nov-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Nov-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Nov-2023 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Nov-2023 Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Dec-2023 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Dec-2023 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary	(32,1: (1,1) (125,04) (125,04) (226,7: (45,3) (52) (58,7: (58,7: (58,7: (58,7: (58,7: (58,7: (58,7: (58,7: (58,7: (58,8: (278,6:)
STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Nov-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Dec-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Sep-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE REFORM SECURITIES OF SECURITIE	(32,1: (1,1) 123,86 (125,0- 226,7: 45,3- (52 (58,76 65,8- (278,65 748,56
STATE STREET BANK AND TRUST COMPANY  27-Ot-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Nov-2023 Return of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Nov-2023 Return of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Dec-2023 Return of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Dec-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Sep-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Nov-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Nov-2023 Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE ROBERT STREET BANK AND TRUST COMPANY  28-Nov-2023 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE ROBERT STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  29-Nov-2023 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE ROBERT STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE ROBERT STREET BANK AND TRUST COMPANY  18-Aug-2023 Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE ROBERT STREET BANK AND TRUST COMPANY  18-Aug-2023 Transfer of title of securities to secure a securities loa	(32,1: (1,1) 123,86 (125,0: 226,7: 45,3 (52 (58,76 65,8 (278,65 748,55
STATE STREET BANK AND TRUST COMPANY  27-Oct 2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Nov-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Nov-2023 Return of securities for securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Dec-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Sep-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  27-Nov-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  27-Nov-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  28-Nov-2023 Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE  n/a Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Nov-2023 Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE  n/a Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Dec-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE  n/a Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE  n/a Ordinary  STATE STREET BANK AND TRUST C	(32,1: (1,1) 123,86 (125,0- 226,7: 45,3- (52 (58,76 65,8- (278,65 748,56

STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(737
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(165,629
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023		n/a Ordinary	173,889
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(2,027
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023		n/a Ordinary	1,529
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023		n/a Ordinary	(3,183
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023		n/a Ordinary	69
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(2,831
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1,892
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(962
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	896
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(2,645
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(7,086
	·	Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,108
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	1,49
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,120
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(55
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	3,25
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023		n/a Ordinary	(4,511
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	322,835
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1,440
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	3,500
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023		n/a Ordinary	(4,372
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(924
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(36,437
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	664
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(5,225
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part B of Annexure D	n/a Ordinary	(1,116
/		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Part B of Annexure D	n/a Ordinary	(1,438
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(472
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Part B of Annexure D	n/a Ordinary	5,718
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(664,744
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	323,676
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	47,72
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(371,40
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	352,607
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	54,57
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	19,02
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(20,082
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023		n/a Ordinary	582,710
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	73,65
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(815,483
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	653,860
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Part B of Annexure D	n/a Ordinary	142,630
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(10,670
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	,	
	10-Nov-2023	Part B of Annexure D	n/a Ordinary	(14,770
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part B of Annexure D	n/a Ordinary	(507,829
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	551,812
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,062,039
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	36,59
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	588,930
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	435,215
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Transfer of Italiesure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	8,15
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	10,74
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(175,23
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023		n/a Ordinary	(1,276
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	24
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part B of Annexure D	n/a Ordinary	(244
STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(292,400
	0-7 / Nag 2023	LTD - Refer Part B of Annexure D	.,	(232,400

STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	II/a	Ordinary	77,86
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	19,480
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(27,805)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(46,851)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(2,351,227)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(119,578)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(1,781,229)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	LTD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	5,921,146
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA			(6,127,000)
		LTD - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	8,733
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	48,765
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(48,723)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,487)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	21,279
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,534)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,014)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(232)
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		·	(6)
	,	GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	146,890
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(109,061)
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	146,358
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10,535
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(89,840)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	91,032
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(53,407)
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 SOCIETE GENERALE		Ordinary	46,753
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			(583)
		GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(64,135)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	46,974
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(54,488)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(65,941)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	28,355
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	56,386
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,809)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(79,026)
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 SOCIETE GENERALE		Ordinary	34,870
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		·	
	,	GROUP - Refer Part B of Annexure D		Ordinary	(7,696)
STATE STREET BANK AND TRUST COMPANY	, i	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	20,103
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25,147)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	72,756
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(104,442)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	35,671
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(25,774)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	41,740
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(35,665)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(5,980)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(28,298)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	306
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	28,171
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	96,811
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(17,168)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(74,879)
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 SOCIETE GENERALE		Ordinary	17,991
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	104,913
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,896
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(54,712)
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STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,172

STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(26,637)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(49,708)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	180,791
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,919
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(68,696)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	78,431
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(164,993)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	150,183
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(32,817)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(183,750)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,140)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	13,029
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1,181
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(738)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1,607)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(5,176)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	7,151
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	72
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP -		Ordinary	(979)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	393
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(1,555)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(11,770)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	78,343
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(78,343)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	40,252
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 SOCIETE GENERALE		Ordinary	2,008
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(38,373)
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 SOCIETE GENERALE		Ordinary	10,425
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 SOCIETE GENERALE		Ordinary	9,963
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1,654)
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 SOCIETE GENERALE		Ordinary	3,635
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(41,423)
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 SOCIETE GENERALE		Ordinary	10,319
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 SOCIETE GENERALE		Ordinary	28,248
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(49,351)
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	73,576
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 SOCIETE GENERALE		Ordinary	16,666
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(32,006)
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 SOCIETE GENERALE		Ordinary	35,111
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(36,652
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 SOCIETE GENERALE		Ordinary	32,103
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(305
STATE STREET BANK AND TRUST COMPANY	,	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(25,499
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 SOCIETE GENERALE		Ordinary	12,286
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(4,584
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(5,396
STATE STREET BANK AND TRUST COMPANY		RECURN OF SECURICES PROVIDED to SECURE A SECURITIES IOAN TO THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE		Ordinary	(6,284
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 SOCIETE GENERALE		Ordinary	14,061
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  [SROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1,005
STATE STREET BANK AND TRUST COMPANY		RECURN OF SECURICES PROVIDED to Secure a SECURICES IDAN TO THE SOCIETE GENERALE  [SROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities IDAN TO THE SOCIETE GENERALE		Ordinary	(1,100
STATE STREET BANK AND TRUST COMPANY	·	RECURITOR SECURITIES INVOICED to Secure a SECURITIES IDEA TO THE SOCIETE GENERALE  [SROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(6,370
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities to an to THE SOCIETE GENERALE  [GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities to an to THE SOCIETE GENERALE		Ordinary	(13,495
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 SOCIETE GENERALE		Ordinary	12,919
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	·	Iranster of title of securities to secure a securities loan from THE SOLIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(10,178
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	5,570
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Temperare in this of countries to secure a securities loan from THE SOCIETE CENERALE		Ordinary	(49,084
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	55,897
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		RETURN OF SECURITIES PROVIDED TO SECURE A SECURTIES IDAN TO THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	
STILL STREET WARK AND TROST COMPANY	10-001-2023	GROUP - Refer Part B of Annexure D	n/a	Ordinary	58,401

STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(57,810)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(231)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	152
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,940)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(326)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,325
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	80,615
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,843
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(87,415)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	68,317
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	65,900
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,637
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(80,061)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	459
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	160,245
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(53,788)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(120,472)
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 SOCIETE GENERALE		Ordinary	341,683
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(7,149)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities roan to THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(70,957)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	GROUP - Refer Part B of Annexure D		Ordinary	71,400
STATE STREET BANK AND TRUST COMPANY		ROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(362,463)
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 SOCIETE GENERALE		Ordinary	161,178
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(35,687)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(199,660)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(2,490)
		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	2
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	(40) 49,780
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(49,780)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	7,542
		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	(522)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	40,069
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	17,065
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	GROUP - Refer Part B of Annexure D		Ordinary	3,609
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	3,133
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	979
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	(394)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	933
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	107
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	(2,641)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	(283)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	(69,597)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	360
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(165)
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	3
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,189
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,360
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,715)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	424
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,716
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(129)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,587
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STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,590)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(163)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,071
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,732)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,397
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(882)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	131
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,024)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,485
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2,491)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,055)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(550)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			40,392
		Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	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	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,178
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,379
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,970)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,587)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,601
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(98)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	168
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,671
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,132
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,194
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,326
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Part & of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,948
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,654
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	586
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	3,234
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	979
		Part B of Annexure D	• •		1

STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,139)
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,873
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(2,629)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,353)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,813
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	134
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,209)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,701
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,088
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,108
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,485
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(347
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	4,146
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,149
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(426
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	210
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,071
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(19
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(227
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(498
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,699
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,439
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15,280
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,068
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	438
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,030
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,114
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,353
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,531
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,861
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	45,64
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	48,44
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	17,74
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,73
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,14
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,00
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	(474
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	1,01
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	6:
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	(2,758
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	(292
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	(71,62
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(91
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	6:
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23

STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	43
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023		n/a Ordinary	22
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(52
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023		n/a Ordinary	(1,812
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,467
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	554
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6
STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
П		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,93
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,00
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,053
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,90
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,290
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,010
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023		n/a Ordinary	6,93
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	17
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(154
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part B of Annexure D	n/a Ordinary	(4,708
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part B of Annexure D	n/a Ordinary	4,69
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	(52
	02-Oct-2023	Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Part B of Annexure D	n/a Ordinary	(104
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D	n/a Ordinary	(79
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(8,83
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,38
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	5,53
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023		n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023		n/a Ordinary	(4
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(325
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,06
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023		n/a Ordinary	(5,109
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8:
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(558
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(46
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7:
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(98
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(19
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023		n/a Ordinary	(19
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023		n/a Ordinary	3,43
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8,764
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023		n/a Ordinary	14,50
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023		n/a Ordinary	(2,88:
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	38
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	13
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,669
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8,14
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8,21
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,51
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,840
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	:
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	44,49
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	7,60
		GROUP - Refer Part B of Annexure D		_

STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,633)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,974)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	658
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	42
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,228
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,317
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	632
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,511)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,980
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,332)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,791
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,395)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	4,577
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	·	Ordinary	(3,564)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(6,628)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	2,240
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	6,021
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(848)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(6,379)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(765)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(2,108)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	3,566
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(3,617)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	7,659
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(6,285)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	2,711
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	(1,366)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(2,191)
STATE STREET BANK AND TRUST COMPANY		GROUP - REFER PART BO FANNEAURE D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	1,610
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(182)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(4,505)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(46)
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 SOCIETE GENERALE		Ordinary	4,529
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 SOCIETE GENERALE		Ordinary	8,822
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(8,078)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(723)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(4,640)
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 SOCIETE GENERALE		Ordinary	14,449
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 SOCIETE GENERALE		Ordinary	139
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(4,089
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,395)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(527)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,150)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	14,250
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(152)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11,997)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,431
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,077)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12,178
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,413
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(13,857
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(82)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	14,112
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Annexure D  Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	(14,102)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Annexure D  Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	18
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STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D	n/a Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023		n/a Ordinary	(169,494)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023		n/a Ordinary	14,812
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023		n/a Ordinary	1,017,534
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023		n/a Ordinary	(360,683)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	308,728
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023		n/a Ordinary	1,714,623
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023		n/a Ordinary	357,921
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023		n/a Ordinary	305,462
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023		n/a Ordinary	(64,178)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(26,083)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	72,515
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	23,000
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023		n/a Ordinary	(274,713
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023		n/a Ordinary	(24,268
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023		n/a Ordinary	(6,908,865
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(242
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(249
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023		n/a Ordinary	931
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(940)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Part B of Annexure D	n/a Ordinary	(304)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,042
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(272,953
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(380,358
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	81,348
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	19
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	156
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(319)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part B of Annexure D	n/a Ordinary	531,501
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	277,986
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(555,376)
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	692,981
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,209
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,973
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(468,960
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(421,818
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,003,246
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	17,404
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,200
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(685,752
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	674,731
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023		n/a Ordinary	(14,819
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023		n/a Ordinary	(6,801
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023		n/a Ordinary	7,218
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023		n/a Ordinary	(1,299,305
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023		n/a Ordinary	202,393
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	820,839
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023		n/a Ordinary	(947
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(434
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(63,091
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	759,635
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(760,148
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(33
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(75,132
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023		n/a Ordinary	(394
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023		n/a Ordinary	(183
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023		n/a Ordinary	(992
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,162
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,500
		Part B of Annexure D		

	STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(1,826)
	STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(62)
	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(538)
	STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	617
	STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	513,777
	STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,309,298)
	STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,098,801
	STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(424,836)
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	64,932
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,033)
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(965,194)
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,189,115
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,189,465)
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(503,410)
	/		Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(26)
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(305)
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(267,856)
	STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Part B of Annexure D		Ordinary	34
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(24)
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(39)
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	3,659,806
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexure D	n/a	Ordinary	76,396
	STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Return of securities provided to secure a securities Ioan to THE NOMURA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(76,368)
	STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexure D	n/a	Ordinary	3
	STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexure D	n/a	Ordinary	996,859
	STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(867,880)
	STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(129,010)
	STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(287)
	STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(543)
	STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	38
	STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,078
	STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18,192)
	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,327)
	STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	24,098
	STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(12)
	STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	524
	STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(75,925)
	STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	71,314
	STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2,340
	STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(13,339)
	STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	13,133
	STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(5,779)
	STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	6,298
	STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(222)
2	STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(22,677)
	STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	4,184
	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(69,940)
	STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	5
	STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	10
	STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(43)
	STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(11,673)
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	17
	STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(6,234)
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	1,028,932
	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	35,819
	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(82,475)
	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	2,575
	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(482,095)
	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	300,299
			Refer Part B of Annexure D	.,, a	. ,	

STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1,694)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	30,261
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	29,827
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,232
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(865,671)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	3,111,811
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(3,111,811)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	600,822
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(378,188)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(81,266)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	150,877
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	90,332
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	93,049
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,324)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(714,865)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	79,208
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(412,622)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	336,850
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(228,677)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	141,360
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	614,345
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(575,940)
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(220,324)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	236,911
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11,228)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	606,893
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(86,147)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	200,258
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	282,382
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25,921)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(195,712)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D	n/a	Ordinary	116,667
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	511,753
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	99,237
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(164,024
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(125,977)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	168,309
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(639,140)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(451,405
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,149,286
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,539,859)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,377,621
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,375,632)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,582)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,129
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	372,429
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,886)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(367,742)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	1,206,392
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	816,722
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(2,019,490)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	1,971,009
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	454,779
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	57,215
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(1,593,410
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,147)

Column   C	STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3,011,262
DOT-COMMENT AND PROTECTION AND ADDRESS   DOT-COMMENT AND ADDRESS   D	STATE STREET BANK AND TRUST COMPANY	03-Nov-2023		n/a Ordinary	(1,042,980)
STATE OF THE COLUMN AND ADDRESS   COLUMN AND ADDR	STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,179,745)
Wide times   Mark Confidence	STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4,708,731
DESCRIPTION OF CONTROL CONTROL	STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(113,574)
1956   TENTET NAME ADDRESS   1950	STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,699,682)
100-1011-1011-1011-1011-1011-1011-1011	STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,435,949
DESCRIPTION AND DESCRIPTION OF THE CONTROL OF THE	STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4,747,278)
1985   1985	STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,371,384
Description	STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(553,962)
The STATE CONTINUES AND STORT CONTINUES   14,4923   These of the continues as any assemble and the stort and stort	STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,838,178)
The STATE CONTRINED ON COMMENT   1.5 Apr. 2018   1.5 Apr. 20	STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(53,048)
Description	STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	4
SHAEL SHAEL SHAME SHOULD (CAMPAN)	STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(4)
Column   C	STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,793
SECTEMENT FOR AND RESIDENCE OF COMPANY   0.000	STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,059)
PARTERITION AND PROPERTY OF THE PART AND PROPERTY OF THE PARTE AND PROPERTY OF THE PART AND PR	STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,062)
INSERTITION AND REFERENCE COMPANY   1.64 p. 2016	STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	916
Column   State   State   Column   State   Column   State   Column   State	STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,689
SECTION CONTRICT STANS AND THIRD COMMENT   14 Apr. 2007   Section of the multimate contribution of the Comment of the Commen	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(550)
SECTIONED TO MAKE AND THEST COMMANY	STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(429,994)
STATE THEIR SHAN AND DISCUSSIONANY   29-Aug 2020   Standard of their description to security the last part of their part of th	STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(584,775)
2.44   2.001   Transfer flat Mon And TRUST COMMANY   2.44   2.001   Transfer flat M	STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	130,830
SAND STREET DATA AND TRUST COMPANY   24-App 2020   Secure of securities provided to recent or excuration based from PR 60 GROUP. And company   44-App 2020   Secure of securities to the company of the RG GROUP. And company   44-App 2020   Secure of securities to the company of the RG GROUP. And company   44-App 2020   Secure of securities to the company of the RG GROUP. And company   44-App 2020   Secure of securities to the company of the RG GROUP. And company   44-App 2020   Secure of securities to the company of the RG GROUP. And company   44-App 2020   Secure of securities to the company of the RG GROUP. And company   44-App 2020   Secure of securities to the company of the RG GROUP. And company   44-App 2020   Secure of securities to the company of the RG GROUP. And company   44-App 2020   Secure of securities to the RG GROUP. And company   44-App 2020   Secure of securities to the RG GROUP. And company   44-App 2020   Secure of securities to the RG GROUP. And company   44-App 2020   Secure of securities to the RG GROUP. And company   44-App 2020   Secure of securities to the RG GROUP. And company   44-App 2020   Secure of securities to the RG GROUP. And company   44-App 2020   Secure of securities to the RG GROUP. And company   44-App 2020   Secure of securities to the RG GROUP. And company   44-App 2020   Secure of securities to the RG GROUP. And company   44-App 2020   Secure of securities to the RG GROUP. And company   44-App 2020   Securities to the RG GROUP. And company   44-App 2020   Securities to the RG GROUP. And company   44-App 2020   Securities to the RG GROUP. And company   44-App 2020   Securities to the RG GROUP. And company   44-App 2020   Securities to the RG GROUP. And company   44-App 2020   Securities to the RG GROUP. And company   44-App 2020   Securities to the RG GROUP. And company   44-App 2020   Securities to the RG GROUP. And company   44-App 2020   Securities to the RG GROUP. And company   44-App 2020   Securities to the RG GROUP. And company   44-App 2020   Securities to the R	STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	119
STATE STREET BANK AND TRUST COMPANY   29-04, 2021   Truster of securities provided to security as assumines bank from THE RIS (SIGNUP - Note   40, 20 and 10 and	STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(240)
SAME STREET BANK AND TRUST COMPANY   Debts   SAME AND ADMINISTRATION   D	STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	449
STATE STREET BACK AND TRUST COMPANY   16 - 60 - 200	STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	883,888
STATE STREET BANK AND TRUST COMMANY   10-509 2003   There of extractive share to the Red Calcular - Refer   400 Distratory   13.13.76	STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	450,827
STATE STREET BANK AND TRUST COMPANY  1.5-69-2021 Franter of units of securities to source a securities town from THE ING GROUP - Refer  7.6 Ordinary  3.1 Security Company  1.5-69-2021 Franter of one of securities town from THE ING GROUP - Refer  7.6 Ordinary  3.2 Security Company  3.3 STATE STREET BANK AND TRUST COMPANY  1.5-69-2021 Franter of one of securities town from THE ING GROUP - Refer  7.6 Ordinary  3.7 STATE STREET BANK AND TRUST COMPANY  1.5-69-2022 Franter of company  3.5 Securities STREET BANK AND TRUST COMPANY  2.5-69-2022 Franter of company  3.5 Securities STREET BANK AND TRUST COMPANY  2.5-69-2022 Franter of company  3.5 Securities STREET BANK AND TRUST COMPANY  3.5 Securities STREET BANK	STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(914,524)
STATE STREET BANK AND TRUST COMPANY   13-59-2037   Financial coling of securities to source a securities town from THE ING GOOD Rader   no.   0 cidentry   1771-607   Continuing   1771-607   Con	STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,131,726
STATE STREET BANK AND TRAST COMPANY  12-bep 2023. Transfer of time of recording to secure a securities loss in to THE MO GROUP. Refer  No. Ordinary  17-bep 2023. STATE STREET BANK AND TRAST COMPANY  22-bep 2023. Transfer of the first of control of the securities provided to secure a securities loss in the THE MO GROUP. Refer  No. Ordinary  23-bep 2023. Transfer of the securities in the securities provided to secure a securities loss in the THE MO GROUP. Refer  No. Ordinary  22-bep 2023. Transfer of the securities in the Securiti	STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	33
STATE STREET BANK AND TRUST COMPANY  2.1 Sep 2020. Instruction  2.2 Sep 2020. Instruction  3.2 Sep 2020. Instruction  3.2 Sep 2020. Instruction  3.3 SET STREET BANK AND TRUST COMPANY  2.2 Sep 2020. Instruction  3.3 SET STREET BANK AND TRUST COMPANY  2.3 Sep 2020. Instruction  3.3 SET STREET BANK AND TRUST COMPANY  2.3 Sep 2020. Instruction  3.3 SET STREET BANK AND TRUST COMPANY  2.3 Sep 2020. Instruction  3.3 SET STREET BANK AND TRUST COMPANY  2.3 Sep 2020. Instruction  3.3 SET STREET BANK AND TRUST COMPANY  2.3 Sep 2020. Instruction  3.3 SET STREET BANK AND TRUST COMPANY  2.3 Sep 2020. Instruction  3.3 SET STREET BANK AND TRUST COMPANY  2.3 Sep 2020. Instruction  3.3 SET STREET BANK AND TRUST COMPANY  2.3 Sep 2020. Instruction  3.3 SET STREET BANK AND TRUST COMPANY  2.3 Sep 2020. Instruction  3.3 SET STREET BANK AND TRUST COMPANY  2.3 Sep 2020. Instruction  3.3 SET STREET BANK AND TRUST COMPANY  2.3 Sep 2020. Instruction  3.3 SET STREET BANK AND TRUST COMPANY  2.3 Sep 2020. Instruction  3.3 SET STREET BANK AND TRUST COMPANY  2.3 Sep 2020. Instruction  3.3 SET STREET BANK AND TRUST COMPANY  2.4 Sep 2020. Instruction  3.3 SET STREET BANK AND TRUST COMPANY  3.4 SET STREET BANK AND TRUST COMPANY  3.5 Sep 2020. Instruction  3.5 SET STREET BANK AND TRUST COMPANY  3.5 Sep 2020. Instruction  3.5 Sep 202	STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,363
STATE STREET BANK AND TRUST COMPANY  22 Sep 2021  The street of the street securities bear to THE ING GROUP - Refer  10 Ordinary  23 Sep 2021  The street street bank AND TRUST COMPANY  25 Sep 2021  The street street bank AND TRUST COMPANY  25 Sep 2021  The street street street street bank AND TRUST COMPANY  25 Sep 2021  The street street bank AND TRUST COMPANY  25 Sep 2021  The street street street bank AND TRUST COMPANY  25 Sep 2021  The street street bank AND TRUST COMPANY  25 Sep 2021  The street street bank AND TRUST COMPANY  25 Sep 2021  The street street bank AND TRUST COMPANY  25 SEP 2021  The street street bank AND TRUST COMPANY  25 SEP 2021  The street street bank AND TRUST COMPANY  25 SEP 2021  The street street bank AND TRUST COMPANY  25 SEP 2021  The street street bank AND TRUST COMPANY  25 SEP 2021  The street street bank AND TRUST COMPANY  25 SEP 2021  The street street bank AND TRUST COMPANY  25 SEP 2021  The street street bank AND TRUST COMPANY  25 SEP 2021  The street street bank AND TRUST COMPANY  25 SEP 2021  The street street bank AND TRUST COMPANY  25 SEP 2021  The street street bank AND TRUST COMPANY  25 SEP 2021  The street street bank AND TRUST COMPANY  25 SEP 2021  The street street bank AND TRUST COMPANY  25 SEP 2021  The street street bank AND TRUST COMPANY  25 SEP 2021  The street street bank AND TRUST COMPANY  25 SEP 2021  The street street bank AND TRUST COMPANY  25 SEP 2021  The street street bank AND TRUST COMPANY  25 SEP 2021  The street street bank AND TRUST COMPANY  25 SEP 2021  The street street bank AND TRUST COMPANY  25 SEP 2022  The street street bank AND TRUST COMPANY  25 SEP 2022  The street street bank AND TRUST COMPANY  25 SEP 2022  The street street bank AND TRUST COMPANY  25 SEP 2022  The street street bank AND TRUST COMPANY  25 SEP 2022  The street street bank AND TRUST COMPANY  25 SEP 2022  The street street bank AND TRUST COMPANY  25 SEP 2022  The street street bank AND TRUST COMPANY  25 SEP 2022  The street street bank AND TRUST COMPANY  25 SEP 2022  The street s	STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(771,637)
STATE STREET BANK AND TRUST COMPANY  22-99-2023 Transfer of title of securities to secure a securities lasan from THE ING GROUP - Refer  37-14 STREET BANK AND TRUST COMPANY  37-14 STREET BANK AND TRUST COMPANY  37-15 STREET BANK AND TRUST COMPANY  37-15 STREET BANK AND TRUST COMPANY  37-15 STREET BANK AND TRUST COMPANY  37-16 STREET BANK AND	STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(686,426)
STATE STREET BANK AND TRUST COMPANY  2-5-ep-2023 Feature of to title of securities to secure a securities loan to THE ING GROUP - Refer  1/2 Ordinary  2-5-ep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  2-5-ep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  2-5-ep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  2-5-ep-2023 Return of securities control to secure a securities loan to THE ING GROUP - Refer  2-5-ep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  2-5-ep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  2-5-ep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  2-5-ep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  2-5-ep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  2-5-ep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  2-5-ep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  2-5-ep-2023 Return of securities for secure a securities loan from THE ING GROUP - Refer  2-5-ep-2023 Return of securities for secure a securities loan from THE ING GROUP - Refer  2-5-ep-2023 Return of securities for secure a securities loan from THE ING GROUP - Refer  2-5-ep-2023 Return of securities for secure a securities loan from THE ING GROUP - Refer  2-5-ep-2023 Return of securities for secure a securities loan from THE ING GROUP - Refer  2-5-ep-2023 Return of securities for secure a securities loan from THE ING GROUP - Refer  2-5-ep-2023 Return of securities for secure a securities loan from THE ING GROUP - Refer  2-5-ep-2023 Return of securities for secure a securities loan from THE ING GROUP - Refer  2-5-ep-2023 Return of securities for secure a securities loan from THE ING GROUP - Refer  2-5-ep-2023 Return of securi	STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,638,731
STATE STREET BANK AND TRUST COMPANY  25-6p-2023] Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1/2 Page 2023   Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1/2 Page 2023   Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1/2 Page 2023   Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1/2 Page 2023   Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1/2 Page 2023   Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1/2 Page 2023   Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1/2 Page 2023   Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1/2 Page 2023   Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1/2 Page 2023   Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1/2 Page 2023   Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1/2 Page 2023   Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1/2 Page 2023   Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1/2 Page 2023   Return of securities provided to secure a securities loan from THE ING GROUP - Refer  1/2 Page 2023   Return of securities provided to secure a securities loan from THE ING GROUP - Refer  1/2 Page 2023   Return of securities provided to secure a securities loan from THE ING GROUP - Refer  1/2 Page 2023   Return of securities to secure a securities loan from THE ING GROUP - Refer  1/2 Page 2023   Return of securities to secure a securities loan from THE ING GROUP - Refer  1/2 Page 2023   Return of securities to secure a securities loan from THE ING GROUP - Refer  1/2 Page 2023   Return of securities provided to secure a securities loan from THE ING GROUP - Refer  1/2 Page 2023   Return of	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	30,143
STATE STREET BANK AND TRUST COMPANY 2-59-p2023 Return of securities provided to secure a securities ion to THE ING GROUP - Refer n/a Ordinary 1,122,004 The STATE STREET BANK AND TRUST COMPANY 2-59-p2023 Transfer of title of securities to secure a securities ion to THE ING GROUP - Refer n/a Ordinary 1,122,004 The STATE STREET BANK AND TRUST COMPANY 37ATE STREET BANK AND TRUST COMPANY 40-0-0-0-2023 Return of securities secure as execurities ion from THE ING GROUP - Refer n/a Ordinary 1,122,004 The STATE STREET BANK AND TRUST COMPANY 40-0-0-0-2023 Return of securities secure as execurities ion from THE ING GROUP - Refer n/a Ordinary 1,120,004 The STATE STREET BANK AND TRUST COMPANY 40-0-0-0-2023 Return of securities securities ion from THE ING GROUP - Refer n/a Ordinary 1,120,004 The STATE STREET BANK AND TRUST COMPANY 40-0-0-0-2023 Return of securities ion from THE ING GROUP - Refer n/a Ordinary 1,120,004 The STATE STREET BANK AND TRUST COMPANY 40-0-0-2023 Transfer of title of securities to secure a securities ion from THE ING GROUP - Refer n/a Ordinary 1,127,505 The STREET BANK AND TRUST COMPANY 40-0-0-2023 Transfer of title of securities to secure as excurties ion from THE ING GROUP - Refer n/a Ordinary 1,277,505 The STREET BANK AND TRUST COMPANY 40-0-0-2023 Transfer of title of securities to secure as excurties ion from THE ING GROUP - Refer n/a Ordinary 1,277,505 The STREET BANK AND TRUST COMPANY 40-0-0-2023 Transfer of title of securities to secure as excurties ion from THE ING GROUP - Refer n/a Ordinary 1,277,505 The STREET BANK AND TRUST COMPANY 40-0-0-2023 Transfer of title of securities to secure as excurties ion from THE ING GROUP - Refer n/a Ordinary 1,277,507 The STREET BANK AND TRUST COMPANY 40-0-0-2023 Transfer of title of securities to secure as excurties ion from THE ING GROUP - Refer n/a Ordinary 40-0-0-2023 Transfer of title of securities ion from THE ING GROUP - Refer n/a Ordinary 40-0-0-0-2023 Transfer of title of securities ion from THE ING GROUP - Refer n/a Ordinary 40-0-0-0-0-0-0-0-0-0-0-0-	STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(802)
STATE STREET BANK AND TRUST COMPANY  29-589-2023 Transfer of title of securities to secure a securities (and from THE INIG GROUP - Refer /n/) Ordinary  30-20-2023 Return of securities (and from THE INIG GROUP - Refer /n/) Ordinary  30-20-2023 Transfer of title of securities to secure a securities (and from THE INIG GROUP - Refer /n/) Ordinary  30-20-2023 Transfer of title of securities to secure a securities (and from THE INIG GROUP - Refer /n/) Ordinary  30-20-2023 Transfer of title of securities to secure a securities (and from THE INIG GROUP - Refer /n/) Ordinary  30-20-2023 Transfer of title of securities to secure a securities (and from THE INIG GROUP - Refer /n/) Ordinary  30-20-2023 Transfer of title of securities to secure a securities (and from THE INIG GROUP - Refer /n/) Ordinary  30-20-2023 Transfer of title of securities to secure a securities (and from THE INIG GROUP - Refer /n/) Ordinary  30-20-2023 Transfer of title of securities to secure a securities (and from THE INIG GROUP - Refer /n/) Ordinary  30-20-2023 Transfer of title of securities to secure a securities (and from THE INIG GROUP - Refer /n/) Ordinary  30-20-2023 Transfer of title of securities to secure a securities (and from THE INIG GROUP - Refer /n/) Ordinary  30-20-2023 Transfer of title of securities to secure a securities (and from THE INIG GROUP - Refer /n/) Ordinary  30-20-2023 Transfer of title of securities to secure a securities (and from THE INIG GROUP - Refer /n/) Ordinary  30-20-2023 Transfer of title of securities to secure a securities (and from THE INIG GROUP - Refer /n/) Ordinary  30-20-2023 Transfer of title of securities to secure a securities (and from THE INIG GROUP - Refer /n/) Ordinary  30-20-2023 Transfer of title of securities to secure a securities (and from THE INIG GROUP - Refer /n/) Ordinary  30-20-2023 Transfer of title of securities to secure a securities (and from THE INIG GROUP - Refer /n/) Ordinary  30-20-2023 Transfer of title of securities to secure a securities (and from THE INIG GROUP - Refer /n/)	STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,121,007)
STATE STREET BANK AND TRUST COMPANY  O2-02-2023 Return of securities provided to secure a securities from From THE ING GROUP - Refer prix 6 of Amesure D  Transfer of title of securities to secure a securities from From THE ING GROUP - Refer prix 6 of Amesure D  Transfer of title of securities to secure a securities from ThE ING GROUP - Refer prix 6 of Amesure D  Transfer of title of securities to secure a securities from ThE ING GROUP - Refer prix 6 of Amesure D  Transfer of title of securities to secure a securities from ThE ING GROUP - Refer prix 6 of Amesure D  Transfer of title of securities to secure a securities from ThE ING GROUP - Refer prix 6 of Amesure D  Transfer of title of securities to secure a securities from ThE ING GROUP - Refer prix 6 of Amesure D  Transfer of title of securities to secure a securities from ThE ING GROUP - Refer prix 6 of Amesure D  Transfer of title of securities to secure a securities from ThE ING GROUP - Refer prix 6 of Amesure D  Transfer of title of securities to secure a securities from ThE ING GROUP - Refer prix 6 of Amesure D  Transfer of title of securities to secure a securities from ThE ING GROUP - Refer prix 6 of Amesure D  Transfer of title of securities to secure a securities from ThE ING GROUP - Refer prix 6 of Amesure D  Transfer of title of securities to secure a securities from ThE ING GROUP - Refer prix 6 of Amesure D  Transfer of title of securities to secure a securities from ThE ING GROUP - Refer prix 6 of Amesure D  Transfer of title of securities to secure a securities from ThE ING GROUP - Refer prix 6 of Amesure D  Transfer of title of securities to secure a securities from ThE ING GROUP - Refer prix 6 of Amesure D  Transfer of title of securities to secure a securities from ThE ING GROUP - Refer prix 6 of Amesure D  Transfer of title of securities to secure a securities from ThE ING GROUP - Refer prix 6 of Amesure D  Transfer of title of securities to secure a securities from ThE ING GROUP - Refer prix 6 of Amesure D  Transfer of title of securities t	STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,132,014
STATE STREET BANK AND TRUST COMPANY  STATE STREE	STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9,995)
STATE STREET BANK AND TRUST COMPANY  04-021-022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  7/8 Ordinary  13-200  27-21 For Anneware D  17-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  7/8 Ordinary  17-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer  7/8 Ordinary  17-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  17-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  17-24 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  17-25 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  17-25 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  17-26 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  17-26 Transfer of title of securities loan from THE ING GROUP - Refer  17-27 Transfer of title of securities loan from THE ING GROUP - Refer  17-27 Transfer of title of securities loan from THE ING GROUP - Refer  17-27 Transfer of title of securities loan to THE ING GROUP - Refer  17-28 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer  17-29 Transfer of title of securities loan to THE ING GROUP - Refer  17-29 Transfer of title of securities loan to THE ING GROUP - Refer  17-29 Transfer of title of securities loan to THE ING GROUP - Refer  17-29 Transfer of title of securities loan to THE ING GROUP - Refer  17-29 Transfer of title of securities loan to THE ING GROUP - Refer  17-29 Transfer of title of securities loan to THE ING GROUP - Refer  17-29 Transfer of title of securities loan to THE ING GROUP - Refer  17-29 Transfer of title of securities loan to THE ING GROUP - Refer  17-29 Transfer of title of securities loan to THE ING GROUP - Refer  17-29 Transfer of title of securities loan to THE ING GROUP - Refer  17-29 Tran	STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	903
STATE STREET BANK AND TRUST COMPANY  0.50-02-222 Beturn of securities provided to secure a securities foan to THE ING GROUP - Refer part to Annowance  STATE STREET BANK AND TRUST COMPANY  0.50-02-223 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer part to Annowance  STATE STREET BANK AND TRUST COMPANY  0.50-02-223 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer part to Annowance  STATE STREET BANK AND TRUST COMPANY  1.50-02-220 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer part to Annowance  STATE STREET BANK AND TRUST COMPANY  1.50-02-220 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer part to Annowance  STATE STREET BANK AND TRUST COMPANY  1.50-02-220 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer part to Annowance  STATE STREET BANK AND TRUST COMPANY  1.50-02-220 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer part to Annowance  STATE STREET BANK AND TRUST COMPANY  1.50-02-220 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer part to Annowance  STATE STREET BANK AND TRUST COMPANY  1.50-02-220 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer part to Annowance  STATE STREET BANK AND TRUST COMPANY  1.50-02-220 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer part to Annowance  1.50-02-220 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer part to Annowance part to Annowance part to Annowance  1.50-02-220 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer part to Annowance part to Annow	STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	13,200
STATE STREET BANK AND TRUST COMPANY    05-2023   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   n/a   Ordinary   1,377,550	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,176,471)
STATE STREET BANK AND TRUST COMPANY  19-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 5 of Annexuse D  STATE STREET BANK AND TRUST COMPANY  10-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 5 of Annexuse D  STATE STREET BANK AND TRUST COMPANY  11-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 5 of Annexuse D  STATE STREET BANK AND TRUST COMPANY  12-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 5 of Annexuse D  STATE STREET BANK AND TRUST COMPANY  13-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 5 of Annexuse D  STATE STREET BANK AND TRUST COMPANY  13-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 5 of Annexuse D  STATE STREET BANK AND TRUST COMPANY  13-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part 5 of Annexuse D  STATE STREET BANK AND TRUST COMPANY  15-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 5 of Annexuse D  Part 8 of Annexuse D  Part 8 of Annexuse D  Part 8 of Annexuse D  STATE STREET BANK AND TRUST COMPANY  15-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 5 of Annexuse D  Part 8 of Annexuse D  Part 8 of Annexuse D  Part 8 of Annexuse D  STATE STREET BANK AND TRUST COMPANY  25-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 5 of Annexuse D  Part 8 of Annexuse D  Part 8 of Annexuse D  STATE STREET BANK AND TRUST COMPANY  25-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 5 of Annexuse D  Part 8 of Annexuse D  Part 8 of Annexuse D  STATE STREET BANK AND TRUST COMPANY  25-Oct-2023 Return of securities provided to secure a securi	STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	340,162
STATE STREET BANK AND TRUST COMPANY  10-Ot-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  Tart 8 of Annexure	STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,377,550
STATE STREET BANK AND TRUST COMPANY  11-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  12-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  13-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  13-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  14-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  15-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  15-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  15-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  15-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  15-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  15-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  15-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  15-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  15-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  15-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  15-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  15-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  15-Oct-	STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,274
STATE STREET BANK AND TRUST COMPANY  12-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part by Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part by Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part by Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part by Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part by Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part by Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part by Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part by Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part by Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part by Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part by Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part by Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part by Annexure D  STATE STREET BANK AN	STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	186
STATE STREET BANK AND TRUST COMPANY  13-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Oct-2023 Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Oct-2023 Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Oct-2023 Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Oct-2023 Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Oct-2023 Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Oct-2023 Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Oct-2023 Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B	STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(109,206)
STATE STREET BANK AND TRUST COMPANY  16-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Oct-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Oct-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Oct-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	13-Oct-2023		n/a Ordinary	1,271,608
STATE STREET BANK AND TRUST COMPANY  17-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,271,198)
STATE STREET BANK AND TRUST COMPANY  18-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Oct-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Transfer of title of securities loan from THE ING GROUP - Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(203)
STATE STREET BANK AND TRUST COMPANY  19-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Oct-2022 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  22-Oct-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Oct-2023 Return of securities rovided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Ordinary  775	STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(129,043)
STATE STREET BANK AND TRUST COMPANY  20-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	540
STATE STREET BANK AND TRUST COMPANY  23-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(917)
STATE STREET BANK AND TRUST COMPANY  24-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary  3,853 Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary  775 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary  775	STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,087
STATE STREET BANK AND TRUST COMPANY  25-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,220)
STATE STREET BANK AND TRUST COMPANY  26-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  775		25-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	134,383
STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 775	STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,853
	STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	775

Proceedings	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,548
DESTRUCT REAL OF DESCRIPTION	STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(907)
Section   Company of the Company o	STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	941,699
Section   Sect	STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,402,928)
DESCRIPTION OF DESCRIPTION	STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,885,039
DOI: 10.0001/00.0000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(787,466)
Display IEEE   Print Access   Display   Disp	STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	115,114
SHALP   MERCHAND   CONTROL   CONTR	STATE STREET BANK AND TRUST COMPANY	08-Nov-2023		n/a	Ordinary	1,598
Description	STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,769,518
1000   1000	STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,221,669
CREAT POWER FOR DESCRIPTIONS   1.00 most	STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,220,826
The Control of Contr	STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(937,420)
Color Settler Canada	STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	742
TACK STRIPLE MAN AND TACK COMMENT   12 to be set   10 to be set	STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	458
1000   1000	STATE STREET BANK AND TRUST COMPANY	21-Nov-2023		n/a	Ordinary	(496,510
DOT STRITT NAME AND THAT COMMENT   DOT STRITT NAM	STATE STREET BANK AND TRUST COMPANY	22-Nov-2023		n/a	Ordinary	(44)
SCHI ENTET MAY AND FILE COMPANY   10   10   10   10   10   10   10   1	STATE STREET BANK AND TRUST COMPANY	23-Nov-2023		n/a	Ordinary	31
SIGNATURE TERM AND PRINTED CROMMEN  OR AND PRINTED STATE AND AND PRINTED CROMMEN  OR AND PRI	STATE STREET BANK AND TRUST COMPANY	24-Nov-2023		n/a	Ordinary	85
Section   Sect	STATE STREET BANK AND TRUST COMPANY	04-Dec-2023				7,224,171
Control State   Season And Treat Coverage   Control State			Part B of Annexure D			49
SOUTH SMEET BOARD AND TRUST COMMENT		· ·	GROUP - Refer Part B of Annexure D			(52
CASE   STREET SHAME AND TREET COMMANY   14 Apr 2019   And tree of the command o			GROUP - Refer Part B of Annexure D			15
STATE TIMES AND PRINCE COOPMANY   15-90,000 TO 10 TO		14-Aug-2023				13
SURE STREET FAMA AND TRUST COMMANY  13-Aug 2021. Facility of their of many of the securities to search as surrains to surrains to securities. Securities in the first and securities to search as surrains to securities. Securities in the first and securities in the first and securities in securities. Securities in the first and securities. Securities in the first and securities in securities in securities. Securities in the first and securities. Securities in securities in securities in securities. Securities in securities in securities in securities. Securities in securities in securities in securities. Securities in securities in securities. Securities in securities in securities. Se		-	GROUP - Refer Part B of Annexure D		,	(5
COURT   STREET BANK AND TRUST COMMANY   1.7 Apr. 2002   Threefor of their destruction becomes a securities board town THE SCOTTE GREATED.   1/2 Ordinary   1.2 Apr. 2002   Threefor of their destruction becomes a securities board town THE SCOTTE GREATED.   1/2 Ordinary   1.2 Apr. 2002   Threefor of their destruction becomes a securities board town THE SCOTTE GREATED.   1/2 Ordinary   1.2 Apr. 2002   Threefor of their destruction becomes a securities board town THE SCOTTE GREATED.   1/2 Ordinary   1.2 Apr. 2002   Threefor of their destruction becomes a securities board to the THE SCOTTE GREATED.   1/2 Ordinary   1.2 Apr. 2002   Threefor of their destruction becomes a securities board to the THE SCOTTE GREATED.   1/2 Ordinary   1.2 Apr. 2002   Threefor of their destruction becomes a securities board to the THE SCOTTE GREATED.   1/2 Ordinary   1.2 Apr. 2002   Threefor of their destruction becomes a securities board to the THE SCOTTE GREATED.   1/2 Ordinary   1.2 Apr. 2002   Threefor of their destruction becomes a securities board to the THE SCOTTE GREATED.   1/2 Ordinary   1.2 Apr. 2002   Threefor of their destruction becomes a securities board to the THE SCOTTE GREATED.   1/2 Ordinary   1.2 Apr. 2002   Threefor of their destruction becomes a securities board to the THE SCOTTE GREATED.   1/2 Ordinary   1.2 Apr. 2002   Threefor of their destruction becomes a securities board to the THE SCOTTE GREATED.   1/2 Ordinary   1.2 Apr. 2002   Threefor of their destruction becomes a securities board to the THE SCOTTE GREATED.   1/2 Ordinary   1.2 Apr. 2002   Threefor of their destruction becomes a securities board to the THE SCOTTE GREATED.   1/2 Ordinary   1.2 Apr. 2002   Threefor of their destruction becomes a securities board to the THE SCOTTE GREATED.   1/2 Ordinary   1.2 Apr. 2002   Threefor of their destruction becomes a securities board to the THE SCOTTE GREATED.   1/2 Ordinary   1.2 Apr. 2002   Threefor of their destruction becomes a securities board to the THE SCOTTE GREATED.   1/2 Ordinary   1.2 Apr. 2002   Threefo		-	GROUP - Refer Part B of Annexure D			16
SOLICY STREET DATE AND TRUST COMMENT   18-big 2021   Trusted of littled securities to secure as securities bout to THE SOCITE GRIDINAL   18-big 2021   Trusted of littled securities to secure as securities bout to THE SOCITE GRIDINAL   18-big 2021   Trusted of littled securities to secure as securities to limit to THE SOCITE GRIDINAL   18-big 2021   Trusted of littled securities to secure as securities to limit to THE SOCITE GRIDINAL   18-big 2021   Trusted of littled securities to secure as securities to limit to THE SOCITE GRIDINAL   18-big 2021   Trusted of littled securities to securities to limit to THE SOCITE GRIDINAL   18-big 2021   Trusted of littled securities to secure as securities to limit to THE SOCITE GRIDINAL   18-big 2021   Trusted of little securities to secure as securities to limit to THE SOCITE GRIDINAL   18-big 2021   Trusted of little securities to secure as securities to limit to THE SOCITE GRIDINAL   18-big 2021   Trusted of little securities to secure as securities to little s		-	GROUP - Refer Part B of Annexure D			417
SIGNUE THEIR TABLE AND TRUST COMMANY  2.2 kg 2020. Electron of a description is sourced as sourced			GROUP - Refer Part B of Annexure D			(228
TATE STREET BANK AND TRUST COMPANY  13-49-2020 Face products a source as securities loan to The SOCIET GENERALE  (A) Octobry  (A) Octob			GROUP - Refer Part B of Annexure D			17
TATE STREET BANK NOT TRUST COMPANY  13-69-2023 Treader of title of accounts to secure an according to some from The SOCIETY GENERALE  (A) Ordinary  13-69-2023 Treader of title of accounts to secure an according to some from The SOCIETY GENERALE  (A) Ordinary  13-69-2023 Treader of title of accounts to secure as according to some from The SOCIETY GENERALE  (A) Ordinary  13-69-2023 Treader of title of accounts to secure as according to some from The SOCIETY GENERALE  (A) Ordinary  13-69-2023 Treader of title of accounts to secure as according to some from The SOCIETY GENERALE  (A) Ordinary  13-69-2023 Treader of title of accounts to secure as according to some from The SOCIETY GENERALE  (A) Ordinary  (A) Ordinary  (B) Ordi			GROUP - Refer Part B of Annexure D			
SATE STREET BANK AND TRUST COMPANY  15-09-2023 Please of Received provided by some a securities loan from The SOCIET GENERALE  15-09-2023 Please of Received provided by some and analysis of the Society Company  15-09-2023 Please of Received provided by some and analysis of the Society Company  15-09-2023 Please of Received Park of Memorary  15-09-2023 Please of Re		-	GROUP - Refer Part B of Annexure D			81
STATE STREET BANK AND TRACT COMPANY  15-Sep 2021 Transfer of title of securities to secure as execurities loan from The SOCIET GENERALE  1/10 Ordinary  13-Sep 2021 Transfer of title of securities to secure as execurities loan from The SOCIET GENERALE  1/10 Ordinary  13-Sep 2021 Transfer of title of securities to secure as execurities loan from The SOCIET GENERALE  1/10 Ordinary  13-Sep 2021 Transfer of title of securities to secure as execurities loan from The SOCIET GENERALE  1/10 Ordinary  13-Sep 2021 Transfer of title of securities to secure as execurities loan from The SOCIET GENERALE  1/10 Ordinary  13-Sep 2021 Transfer of title of securities to secure as execurities loan from The SOCIET GENERALE  1/10 Ordinary  13-Sep 2021 Transfer of title of securities to secure as execurities loan from The SOCIET GENERALE  1/10 Ordinary  13-Sep 2021 Transfer of title of securities to secure as execurities loan from The SOCIET GENERALE  1/10 Ordinary  13-Sep 2021 Transfer of title of securities to secure as execurities loan from The SOCIET GENERALE  1/10 Ordinary  13-Sep 2021 Transfer of title of securities to secure as excurities loan from The SOCIET GENERALE  1/10 Ordinary  13-Sep 2021 Transfer of title of securities to secure as excurities loan from The SOCIET GENERALE  1/10 Ordinary  13-Sep 2021 Transfer of title of securities to secure as excurities loan from The SOCIET GENERALE  1/10 Ordinary  13-Sep 2021 Transfer of title of securities to secure as excurities loan from The SOCIET GENERALE  1/10 Ordinary  13-SEP 2021 BANK AND TRAIST COMPANY  23-Sep 2021 Transfer of title of securities to secure as excurities loan from The SOCIET GENERALE  1/10 Ordinary  13-SEP 2021 BANK AND TRAIST COMPANY  23-Sep 2021 Transfer of title of securities to secure as excurities loan from The SOCIET GENERALE  1/10 Ordinary  13-SEP 2021 BANK AND TRAIST COMPANY  23-Sep 2021 Transfer of title of securities to secure as excurities loan from The SOCIET GENERALE  1/10 Ordinary  13-SEP 2021 BANK AND TRAIST COMPANY  23-Sep 2021 Transfer of titl		·	GROUP - Refer Part B of Annexure D			
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STATE STREET BANK AND TRUST COMPANY  25-59-2023 RETURN CONTRINENT  5TATE STREET BANK AND TRUST COMPANY  25-59-2023 RETURN CONTRINENT  5TATE STREET BANK AND TRUST COMPANY  25-59-2023 RETURN CONTRINENT  5TATE STREET BANK AND TRUST COMPANY  25-59-2023 RETURN CONTRINENT  5TATE STREET BANK AND TRUST COMPANY  25-59-2023 RETURN CONTRINENT  5TATE STREET BANK AND TRUST COMPANY  25-59-2023 RETURN CONTRINENT  5TATE STREET BANK AND TRUST COMPANY  25-59-2023 RETURN CONTRINENT  5TATE STREET BANK AND TRUST COMPANY  25-59-2023 RETURN CONTRINENT  5TATE STREET BANK AND TRUST COMPANY  25-59-2023 RETURN CONTRINENT  5TATE STREET BANK AND TRUST COMPANY  25-59-2023 RETURN CONTRINENT  5TATE STREET BANK AND TRUST COMPANY  25-59-2023 RETURN CONTRINENT  5TATE STREET BANK AND TRUST COMPANY  25-59-2023 RETURN CONTRINENT  5TATE STREET BANK AND TRUST COMPANY  25-59-2023 RETURN CONTRINENT  5TATE STREET BANK AND TRUST COMPANY  25-59-2023 RETURN CONTRINENT  5TATE STREET BANK AND TRUST COMPANY  25-59-2023 RETURN CONTRINENT  5TATE STREET BANK AND TRUST COMPANY  25-59-2023 RETURN CONTRINENT  5TATE STREET BANK AND TRUST COMPANY  25-59-2023 RETURN CONTRINENT  5TATE STREET BANK AND TRUST COMPANY  25-59-2023 RETURN CONTRINENT  25-59-2023 RETURN CONTRINENT  5TATE STREET BANK AND TRUST COMPANY  25-59-2023 RETURN CONTRINENT  25-59-2023 RETURN CONTR			GROUP - Refer Part B of Annexure D			159
STATE STREET BANK AND TRUST COMPANY  2.5 Sepa 2020 Financian or Securities provided is source a securities town to THIS SOCIETE GENERALE  (a) Ordinary  (3.00) Finder Part & Annexian to THIS SOCIETE GENERALE  (b) Ordinary  (3.01) Financian or Securities Street BANK AND TRUST COMPANY  (3.02) Finder Part & Annexian to THIS SOCIETE GENERALE  (b) Ordinary  (3.02) Finder Part & Annexian to THIS SOCIETE GENERALE  (c) Ordinary  (3.03) Finder Part & Annexian to THIS SOCIETE GENERALE  (d) Ordinary  (d) Ordinary  (d) STATE STREET BANK AND TRUST COMPANY  (d) Ordinary			GROUP - Refer Part B of Annexure D			
STATE STREET BOWN AND TRUST COMPANY  25-59-2020 Trusting of Street Bown And TRUST COMPANY  25-59-2020 Trusting of Street Bown And TRUST COMPANY  27-59-2020 Trusting of Street Bown And TRUST COMPANY  27-50-2020		·	GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  26-69-2023 Frounds of this of securities to secure a securities loan from THE SOCIET GENERALE  7/3 Ordinary  27-69-2023 Frounds of this of securities to secure a securities loan from THE SOCIET GENERALE  7/3 Ordinary  27-69-2023 Frounds of this of securities to secure a securities loan from THE SOCIET GENERALE  7/3 Ordinary  27-69-2023 Frounds of this of securities to secure a securities loan from THE SOCIET GENERALE  7/4 Ordinary  27-69-2023 Frounds of this of securities to secure a securities loan to THE SOCIET GENERALE  7/5 Ordinary  27-69-2023 Frounds of securities provided to secure a securities loan to THE SOCIET GENERALE  7/6 Ordinary  27-69-2023 Frounds of securities provided to secure a securities loan to THE SOCIET GENERALE  7/6 Ordinary  27-69-2023 Frounds of securities provided to secure a securities loan to THE SOCIET GENERALE  7/7 Ordinary  27-69-2023 Frounds of securities provided to secure a securities loan to THE SOCIET GENERALE  7/6 Ordinary  27-69-2023 Frounds of securities provided to secure a securities loan to THE SOCIET GENERALE  7/7 Ordinary  27-69-2023 Frounds of securities provided to secure a securities loan from THE SOCIET GENERALE  7/7 Ordinary  27-69-2023 Frounds of securities securities loan from THE SOCIET GENERALE  7/7 Ordinary  27-69-2023 Frounds of securities securities loan from THE SOCIET GENERALE  7/7 Ordinary  27-69-2023 Frounds of securities securities loan from THE SOCIET GENERALE  7/7 Ordinary  27-69-2023 Frounds of securities securities loan from THE SOCIET GENERALE  7/7 Ordinary  27-69-2023 Frounds of securities securities loan from THE SOCIET GENERALE  7/8 Ordinary  27-69-2023 Frounds of securities securities loan from THE SOCIET GENERALE  7/8 Ordinary  27-69-2023 Frounds of securities securities loan from THE SOCIET GENERALE  7/8 Ordinary  27-69-2023 Frounds of securities securities loan from THE SOCIET GENERALE  7/8 Ordinary  27-69-2023 Frounds of securities securities loan from THE SOCIET GENERALE  7/8 Ordinary  27-69-2023 Frou			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  25-569-2023 Frander of title of securities to securities loan from THE SOCIETE GENERALE  (A) Ordinary  25-569-2023 Frander of title of securities to securities loan to THE SOCIETE GENERALE  (A) Ordinary  (B)  STATE STREET BANK AND TRUST COMPANY  25-69-2023 Frander of title of securities to secure a securities loan to THE SOCIETE GENERALE  (A) Ordinary  (B)  STATE STREET BANK AND TRUST COMPANY  (C) 0-02-2023 Frander of title of securities to secure a securities loan to THE SOCIETE GENERALE  (B)  STATE STREET BANK AND TRUST COMPANY  (C) 0-02-2023 Frander of title of securities to secure a securities loan to THE SOCIETE GENERALE  (B) Ordinary  (C) 0-02-2023 Frander of title of securities to secure a securities loan to THE SOCIETE GENERALE  (B) Ordinary  (C) 0-02-2023 Frander of title of securities to secure a securities loan to THE SOCIETE GENERALE  (B) Ordinary  (C) 0-02-2023 Frander of title of securities to secure a securities loan to THE SOCIETE GENERALE  (B) Ordinary  (C) 0-02-2023 Frander of title of securities to secure a securities loan to THE SOCIETE GENERALE  (B) Ordinary  (C) 0-02-2023 Frander of title of securities to secure a securities loan to THE SOCIETE GENERALE  (B) Ordinary  (C) 0-02-2023 Frander of title of securities to secure a securities loan to THE SOCIETE GENERALE  (B) Ordinary  (C) Ordinary  (C		,	GROUP - Refer Part B of Annexure D			
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STATE STREET BANK AND TRUST COMPANY  29-5ep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (a) Codinary  27-25 STATE STREET BANK AND TRUST COMPANY  20-02-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  (b) Codinary  27-26 STATE STREET BANK AND TRUST COMPANY  29-6ep-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  (c) Codinary  20-02-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  (c) Codinary  20-02-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  (c) Codinary  20-02-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  (c) Codinary  20-02-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (c) Codinary  (d) Codinary  (e) Codinary  (f) Codinary  (f) Codinary  (g) Codi			GROUP - Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY  OC-OCT-2022 Transfer of this of securities to secure as securities loan from THE SOCIETE GENERALE  (%) Ordinary  (42)  STATE STREET BANK AND TRUST COMPANY  OC-OCT-2022 Transfer of the Securities societies of secure as securities loan to THE SOCIETE GENERALE  (%) Ordinary  (42)  STATE STREET BANK AND TRUST COMPANY  OC-OCT-2022 Transfer of the Securities societies of secure as securities loan from THE SOCIETE GENERALE  (%) Ordinary  (23)  STATE STREET BANK AND TRUST COMPANY  OC-OCT-2022 Transfer of the Securities societies as securities loan to THE SOCIETE GENERALE  (%) Ordinary  (24)  STATE STREET BANK AND TRUST COMPANY  ID-OCT-2022 Transfer of the Securities societies as securities loan to THE SOCIETE GENERALE  (%) Ordinary  (A) Ordinary  (A)  STATE STREET BANK AND TRUST COMPANY  ID-OCT-2022 Transfer of the Securities societies as securities loan to THE SOCIETE GENERALE  (%) Ordinary  (A) Ordinary  (A)  STATE STREET BANK AND TRUST COMPANY  ID-OCT-2022 Transfer of this of securities societies as securities loan to THE SOCIETE GENERALE  (%) Ordinary  (A)  STATE STREET BANK AND TRUST COMPANY  ID-OCT-2022 Transfer of this of securities to secure a securities loan to THE SOCIETE GENERALE  (%) Ordinary  (A)  STATE STREET BANK AND TRUST COMPANY  ID-OCT-2022 Transfer of this of securities to secure a securities loan to THE SOCIETE GENERALE  (%) Ordinary  (S)  STATE STREET BANK AND TRUST COMPANY  ID-OCT-2022 Transfer of this of securities to secure a securities loan to THE SOCIETE GENERALE  (%) Ordinary  (S)  STATE STREET BANK AND TRUST COMPANY  ID-OCT-2022 Transfer of this of securities to secure a securities loan to THE SOCIETE GENERALE  (%) Ordinary  (S)  STATE STREET BANK AND TRUST COMPANY  ID-OCT-2022 Transfer of this of securities to secure a securities loan to THE SOCIETE GENERALE  (%) Ordinary  (S)  STATE STREET BANK AND TRUST COMPANY  ID-OCT-2022 Transfer of this of securities to secure a securities loan to THE SOCIETE GENERALE  (%) Ordinary  (S)  STATE STREET BANK AND TRUST			GROUP - Refer Part B of Annexure D			
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GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  DO-04-2023 RELIEF OF SECURITIES to secure as excurties loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  TO 10-04-2023 RELIEF OF SECURITIES TO SECURITIES			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-0x-1203 Return of Securities Ioan to THE SOCIETE GENERALE  (r) a Ordinary  (32)  GROUP - Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-0x-1203 Return of Securities Ioan to THE SOCIETE GENERALE  (r) a Ordinary  (a) GROUP - Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-0x-1203 Return of Securities to secure as securities Ioan to THE SOCIETE GENERALE  (r) a Ordinary  (a) GROUP - Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-0x-1203 Transfer of title of Securities to secure as securities Ioan to THE SOCIETE GENERALE  (r) a Ordinary  (s) GROUP - Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-0x-1203 Return of Securities to secure as securities Ioan to THE SOCIETE GENERALE  (r) a Ordinary  (s) STATE STREET BANK AND TRUST COMPANY  21-0x-1203 Return of Securities to secure as securities Ioan to THE SOCIETE GENERALE  (r) a Ordinary  (s) STATE STREET BANK AND TRUST COMPANY  21-0x-1203 Return of Securities to secure as securities Ioan to THE SOCIETE GENERALE  (r) a Ordinary  (s) STATE STREET BANK AND TRUST COMPANY  21-0x-1203 Return of Securities to secure as securities Ioan to THE SOCIETE GENERALE  (r) a Ordinary  (s) STATE STREET BANK AND TRUST COMPANY  20-0x-1203 Return of Securities to secure as securities Ioan to THE SOCIETE GENERALE  (r) a Ordinary  (s) STATE STREET BANK AND TRUST COMPANY  20-0x-1203 Return of Securities to secure as securities Ioan from THE SOCIETE GENERALE  (r) a Ordinary  (s) STATE STREET BANK AND TRUST COMPANY  20-0x-1203 Return of Securities to secure as securities Ioan from THE SOCIETE GENERALE  (r) a Ordinary  (s) STATE STREET BANK AND TRUST COMPANY  (s) Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  (s) Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  (s) Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  (s) Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  (s) Refer P			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  16-0C-2028 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (7a) Ordinary  (8c)  STATE STREET BANK AND TRUST COMPANY  17-OC-102028 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (7b) Ordinary  (7c)  STATE STREET BANK AND TRUST COMPANY  25-OC-10203 Transfer of the for securities provided to secure a securities loan to THE SOCIETE GENERALE  (7b) Ordinary  (7c)  STATE STREET BANK AND TRUST COMPANY  25-OC-10203 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (7c) Ordinary  (7c)  STATE STREET BANK AND TRUST COMPANY  26-OC-10203 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (7c) Ordinary  (7c)  STATE STREET BANK AND TRUST COMPANY  27-OC-10203 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (7c) Ordinary  (7c)  STATE STREET BANK AND TRUST COMPANY  27-OC-10203 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (7c) Ordinary  (7c)  STATE STREET BANK AND TRUST COMPANY  30-OC-10203 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE  (7c) Ordinary  STATE STREET BANK AND TRUST COMPANY  30-OC-10203 Transfer of title of securities loan from THE SOCIETE GENERALE  (7c) Ordinary  (7c)  STATE STREET BANK AND TRUST COMPANY  30-OC-10203 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE  (7c) Ordinary  (7c)  STATE STREET BANK AND TRUST COMPANY  30-OC-10203 Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE  (7c) Ordinary  (7c)  STATE STREET BANK AND TRUST COMPANY  06-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (7c) Ordinary  (7c)  STATE STREET BANK AND TRUST COMPANY  07-Nov-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  (7c) Ordinary  3c)  STATE STREET BANK AND TRUST COMPANY  07-Nov-2023 Trans			GROUP - Refer Part B of Annexure D		,	
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Oct-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Nov-2023 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  30-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - R			GROUP - Refer Part B of Annexure D			
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GROUP - Refer Part B of Annewure D  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (44  STATE STREET BANK AND TRUST COMPANY  30-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  1,11  STATE STREET BANK AND TRUST COMPANY  02-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  (55  STATE STREET BANK AND TRUST COMPANY  03-Nov-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (55  STATE STREET BANK AND TRUST COMPANY  06-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (58  GROUP - Refer Part B of Annewure D  STATE STREET BANK AND TRUST COMPANY  06-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (58  GROUP - Refer Part B of Annewure D  STATE STREET BANK AND TRUST COMPANY  07-Nov-2023 Return of securities secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  44  GROUP - Refer Part B of Annewure D  STATE STREET BANK AND TRUST COMPANY  08-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  55  STATE STREET BANK AND TRUST COMPANY  08-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  57  STATE STREET BANK AND TRUST COMPANY  09-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  26  STATE STREET BANK AND TRUST COMPANY  10-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  27  STATE STREET BANK AND TRUST COMPANY  10-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  11  STATE STREET BANK AND TRUST COMPANY  28-Nov-2023 Return of securities provi			GROUP - Refer Part B of Annexure D		,	659
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  STATE STREET BANK AND TRUST COMPANY  02-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  (p/s)  STATE STREET BANK AND TRUST COMPANY  30-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  (p/s)  STATE STREET BANK AND TRUST COMPANY  (p/s)  STAT			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O2-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  (38  STATE STREET BANK AND TRUST COMPANY  O3-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (55  STATE STREET BANK AND TRUST COMPANY  O6-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (38  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O7-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  AGENUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O9-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  O9-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  O9-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  O9-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  20  STATE STREET BANK AND TRUST COMPANY  10-Nov-2023 Transfer to title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  12  STATE STREET BANK AND TRUST COMPANY  28-Nov-2023 Transfer to title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  11  STATE STREET BANK AND TRUST COMPANY  28-Nov-2023 Transfer to title of securities to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  13  STATE STREET BANK AND TRUST COMPANY  28-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  14  STATE STREET BANK AND TRUST COMPANY  28-Nov-2023 Return of securities provided to secure a securities loan to THE SO			GROUP - Refer Part B of Annexure D			(447
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (95 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (38 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  46 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  55 STATE STREET BANK AND TRUST COMPANY  09-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  20 STATE STREET BANK AND TRUST COMPANY  10-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  20 STATE STREET BANK AND TRUST COMPANY  10-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  12 STATE STREET BANK AND TRUST COMPANY  22-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  13 STATE STREET BANK AND TRUST COMPANY  28-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  14,10 STATE STREET BANK AND TRUST COMPANY  29-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  14,10 Ordinary  15 STATE STREET BANK AND TRUST COMPANY  29-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  17 STATE STREET BANK AND TRUST COMPANY			GROUP - Refer Part B of Annexure D			3
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  Of-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (38  STATE STREET BANK AND TRUST COMPANY  O7-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  46  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O8-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  O9-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  20  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O9-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  20  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  13  STATE STREET BANK AND TRUST COMPANY  28-Nov-2023 Return of securities for a securities loan from THE SOCIETE GENERALE  n/a Ordinary  13  STATE STREET BANK AND TRUST COMPANY  28-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (1,10  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (1,10  GROUP - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D			1,110
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (R) Ordinary  5 STATE STREET BANK AND TRUST COMPANY  09-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (R) Ordinary  20 Ordinary  21 STATE STREET BANK AND TRUST COMPANY  10-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (R) Ordinary  13 Ordinary  14 Ordinary  15 STATE STREET BANK AND TRUST COMPANY  28 Nov-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  (R) Ordinary  (R) Ordinary			GROUP - Refer Part B of Annexure D			(959
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O8-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  O9-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  20  STATE STREET BANK AND TRUST COMPANY  10-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  11-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  28-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (1,10  STATE STREET BANK AND TRUST COMPANY  29-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (1,10)  STATE STREET BANK AND TRUST COMPANY  29-Nov-2023 Return of securities loan to THE SOCIETE GENERALE  n/a Ordinary  (1,10)			GROUP - Refer Part B of Annexure D			(389
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Nov-2023 Transfer of tille of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Nov-2023 Transfer of tille of securities to secure a securities loan from THE SOCIETE GENERALE  (Na) Ordinary  128-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (Na) Ordinary  (1,10)  STATE STREET BANK AND TRUST COMPANY  29-Nov-2023 Return of securities loan to THE SOCIETE GENERALE  (Na) Ordinary  (1,10)  STATE STREET BANK AND TRUST COMPANY  29-Nov-2023 Return of securities loan to THE SOCIETE GENERALE  (Na) Ordinary  (1,10)			GROUP - Refer Part B of Annexure D			46
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  N/a Ordinary  13 STATE STREET BANK AND TRUST COMPANY  28-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  N/a Ordinary  (1,10 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  N/a Ordinary  (1,10 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  N/a Ordinary  (1,20 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  N/a Ordinary  (1,20 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  N/a Ordinary  (1,20 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  N/a Ordinary  (1,20 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY			GROUP - Refer Part B of Annexure D			58
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (1,10  STATE STREET BANK AND TRUST COMPANY  29-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (1)			GROUP - Refer Part B of Annexure D			207
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 29-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1			GROUP - Refer Part B of Annexure D			134
			GROUP - Refer Part B of Annexure D			(1,107
	STATE STREET BANK AND TRUST COMPANY	29-Nov-2023		n/a	Ordinary	(12

STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	1
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	274,851
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(274,851)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(9
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(4
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	24,770
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,846
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(7,308
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,794
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 SOCIETE GENERALE		Ordinary	2,407
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 SOCIETE GENERALE		Ordinary	1,345
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 SOCIETE GENERALE		Ordinary	1,183
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(19,425
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 SOCIETE GENERALE		Ordinary	1,413
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 SOCIETE GENERALE		Ordinary	4,582
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 SOCIETE GENERALE		Ordinary	2,124
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	3,955
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	2,120
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	14,510
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(13,645
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(9,211
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,073
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(61
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	4,654
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,392
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,978
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	21,59
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,130
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24,423
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,910
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	24,08
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	928
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,222
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,125
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,388
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21,867
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,269
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE CROUP. Refer Part B of Annexure D.	n/a	Ordinary	19,38
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(34,236
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	29,58
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(29,435
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(74
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,44
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,382
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 SOCIETE GENERALE		Ordinary	24,609
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 SOCIETE GENERALE		Ordinary	18,277
	25 000 2025	GROUP - Refer Part B of Annexure D	.,, a	,	10,27

STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(42,880
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023		n/a Ordinary	41,925
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023		n/a Ordinary	(9,223
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023		n/a Ordinary	(1,158
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023		n/a Ordinary	(15,834
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	101
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	6,565
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(9,272
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	GROUP - Refer Part B of Annexure D	n/a Ordinary	(18,400
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	58,78
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,269
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(27,788
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 SOCIETE GENERALE	n/a Ordinary	23,26
		GROUP - Refer Part B of Annexure D	· ·	
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	GROUP - Refer Part B of Annexure D	n/a Ordinary	(41,851
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	GROUP - Refer Part B of Annexure D	n/a Ordinary	45,06
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	GROUP - Refer Part B of Annexure D	n/a Ordinary	(9,853
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(55,185
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(628
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(337
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,441
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023		n/a Ordinary	50
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	1,683
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023		n/a Ordinary	(32,069
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023		n/a Ordinary	(10,871
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of itile of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	43,100
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(105
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	1,094
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023		n/a Ordinary	(134,974
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	127,001
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023		n/a Ordinary	4,280
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023		n/a Ordinary	(24,155
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	23,490
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(10,139
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	11,024
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(896
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(40,210
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	56,20
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(162,168
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	53
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Part B of Annexure D	n/a Ordinary	4:
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(232
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Part B of Annexure D	n/a Ordinary	(27,58)
 STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Part B of Annexure D	n/a Ordinary	(27,380
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(14,342
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		
		Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D	n/a Ordinary	24
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Part B of Annexure D	n/a Ordinary	(417
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	6,448
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,448
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	13
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(14
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023		n/a Ordinary	(3,020
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023		n/a Ordinary	(4,176
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of Italies of Securities to Secure a Securities Ioan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	919
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	:
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3
		Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,852
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Part 5 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	2,724
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Part B of Annexure D Part B of Annexure D	n/a	Ordinary	(5,441)
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Part 50 i Animexine D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexire D	n/a	Ordinary	6,808
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Part B of Annexure D  Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,610)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,142)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,940
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	165
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,782)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,868
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	79
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13,185)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,052
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,329
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(641)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,715
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,716)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(753)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,803
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,123
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17,682
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	28,341
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(5,729
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	878
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13,034
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16,053
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16,064
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,802
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	123
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(132
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(3,553
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	51,545
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,993
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,392
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(601
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,139
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(3,088
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 SOCIETE GENERALE		Ordinary	3,882
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	374
	<u> </u>	GROUP - Refer Part B of Annexure D			L

STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	п/а	Ordinary	(3,03
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,07
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,17
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,03
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,88
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,55
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1,32
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(1,51
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,22
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	86
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,78
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,02
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,89
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,04
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	51
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 SOCIETE GENERALE		Ordinary	85
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,45
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(2,47
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(:
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,12
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,30
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,12
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(74
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,35
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,52
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(19
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(1,90
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	31
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,42
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(56
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,22
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	2,392,96
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(2,392,96
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	7
	-	Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(58
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(23
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(58,67
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(81,32
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	17,97
	-	Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2:
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	121,74
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	62,77
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(125,23
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	157,33
	·	Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(49
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,41

STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(95,919
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023		n/a Ordinary	229,564
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,765
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	345
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(156,689
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	159,058
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,180
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Part B of Annexure D	n/a Ordinary	60
П		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	·	
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	1,45:
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(304,068
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	47,29
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	191,888
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	40
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023		n/a Ordinary	(14,829
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	178,724
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(178,328
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	410
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(17,661
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(20
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	698
	20-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(507
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(83
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(164,157
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(19
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(21
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	42
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023		n/a Ordinary	25,41
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(64,787
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	103,499
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(20,934
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,294
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(184
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(47,668
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	58,51
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(58,575
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(24,753
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(17
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(15
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(12,937
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a Ordinary	(3
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023		n/a Ordinary	188,318
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4,26
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	313,361
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(316,386
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	GROUP - Refer Part B of Annexure D	n/a Ordinary	98
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D	n/a Ordinary	102,116
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
	16-Aug-2023	GROUP - Refer Part B of Annexure D	n/a Ordinary	(101,21
STATE STREET BANK AND TRUST COMPANY	_	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	779
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,38
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	59
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023		n/a Ordinary	723,819
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(694,499
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	782,832
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	140,819
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(670,21
L		GROUP - Refer Part B of Annexure D	<u> </u>	1

STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	11/4	Ordinary	645,3
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(212,7
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	232,8
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,7
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(424,7
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	381,9
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(337,3
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(552,1
D		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	223,0
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	634,7
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(112,8
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(670,3
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(73,1
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,0
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	341,7
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(341,9
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 SOCIETE GENERALE	n/a	Ordinary	813,3
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(778,7
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	142,5
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	210,2
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	20,8
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,9)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,:
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(401,5
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 SOCIETE GENERALE			(100)
		GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	400,1
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	611,8
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(589,6
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25,9
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(365,3
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	885,5
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(281,1
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(102,
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 SOCIETE GENERALE		Ordinary	4,
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(469,1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,3
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(42,3
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023		n/a	Ordinary	587,0
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,9
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(511,5
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	289,5
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(64,
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 SOCIETE GENERALE		Ordinary	1,437,
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(866,
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(893,
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(-
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18,
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	
		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	
STATE STREET BANK AND TRUST COMPANY					

STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	27,809
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023		n/a Ordinary	14,381
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(28,954
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	35,382
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023		n/a Ordinary	(25
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023		n/a Ordinary	96
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(24,114
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(21,486
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	50,101
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,127
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(685
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(34,090
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	34,217
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D	n/a Ordinary	(362
/		Part B of Annexure D		2,939
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(277
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D	n/a Ordinary	(68,219
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D	n/a Ordinary	10,664
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part B of Annexure D	n/a Ordinary	42,889
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	461
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D	n/a Ordinary	(40
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,809
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	39,417
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023		n/a Ordinary	(39,646
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(435
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,226
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(242
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023		n/a Ordinary	(399
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	104
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023		n/a Ordinary	366
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023		n/a Ordinary	1,104
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023		n/a Ordinary	(543
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023		n/a Ordinary	288
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(83
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(80
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	27,130
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(69,274
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	113,355
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(22,567
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,151
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	639
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Part B of Annexure D	n/a Ordinary	(54,257
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Part B of Annexure D	n/a Ordinary	60,91
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part B of Annexure D	n/a Ordinary	(61,332
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part B of Annexure D	n/a Ordinary	(26,138
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	,	
	17-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	(2,296
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	25
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Part B of Annexure D	n/a Ordinary	(11,957
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Part B of Annexure D	n/a Ordinary	(1
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	177,387
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	21,010
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	26,33
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023		n/a Ordinary	(39,281
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023		n/a Ordinary	5,91
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	38,95
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023		n/a Ordinary	(3,298
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(25,978
		GROUP - Refer Part B of Annexure D		1

STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(33,199)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,355
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	73,117
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(71)
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	37,481
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	16,650
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(53,697)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	37,170
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(42,324)
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 SOCIETE GENERALE		Ordinary	34,835
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,485)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(29,066)
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 SOCIETE GENERALE		Ordinary	18,079
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 SOCIETE GENERALE		Ordinary	5,858
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(54,329)
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 SOCIETE GENERALE		Ordinary	27,348
	·	GROUP - Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	64,992
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(7,242)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(80,456)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(20,981)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(18,610)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	54,537
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(60,171)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	140,335
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(156,853)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	42,531
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,627
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	21,766
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23,243)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(243)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(697)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(73,610)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	484
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	72,750
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	133,945
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(111,524)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22,971)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(63,199)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	GROUP - Refer Part B OF MINEXAURE D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	191,956
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,650
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,513)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20,744)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(152,520)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(19,849)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15,990)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	179,620
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,120
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(143,895)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	89,875
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(52,441)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	188,917
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(43,249)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(240,266)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1,563)
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 BARCLAYS GROUP -		Ordinary	6
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	91,017
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(91,017)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS		Ordinary	2
		GROUP - Refer Part B of Annexure D	.,, a		<u> </u>

STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	674
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(667)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	104
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	418
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	382
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(386)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	55
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	938
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	842
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2,145)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,460
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	3,513
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	248
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	16
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(3,767)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,953
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(4,969
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2,108)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	549
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	126
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Part B of Annexure D  Return of Securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,015
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Part B of Annexure D  Return of Securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	85,045
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	2
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(4
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	5
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	42,243
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 SOCIETE GENERALE		Ordinary	61,436
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(97,588
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 SOCIETE GENERALE		Ordinary	17,314
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 SOCIETE GENERALE		Ordinary	40,121
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(24,886
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(7,178
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(67,947
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 SOCIETE GENERALE		Ordinary	10,189
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 SOCIETE GENERALE		Ordinary	201,479
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(21,507)
	1 10 111	GROUP - Refer Part B of Annexure D		,	. ,

STATE STREET BANK AND TRUST COMPANY	01-3ep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	11/4	Ordinary	81,1
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	49,84
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(96,09
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	101,443
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(106,43)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	90,65
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,71)
STATE STREET BANK AND TRUST COMPANY	15-Sen-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(92,96
П		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	69,96
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(63,01
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(122,84
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	61,01
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	141,263
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	30,34
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(199,49
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,11
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(14,83)
	· ·	GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	96,24
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(101,74-
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	214,066
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(258,38
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	50,98
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,99
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	78,48
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(75,95
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	55
TATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,270
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(138,39
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,67
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	133,638
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	300,534
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(213,82
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(87,88)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(96,54
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	404,967
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,00
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(106,05)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,52
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(191,98
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(82,839
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(72,54
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	514,49
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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	17,77
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(350,40
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	258,67
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(224,28
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	562,57
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(124,28
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(700,85
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(3,01
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(
	04-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(75
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	42
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	07-Aug-2023				1
		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(27
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Part B of Annexure D		Ordinary Ordinary	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	08-Aug-2023 09-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(278 29
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	08-Aug-2023 09-Aug-2023 10-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a		

STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(16,449
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023		n/a Ordinary	3,738
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(48
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023		n/a Ordinary	46
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023		n/a Ordinary	(9
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023		n/a Ordinary	24,984
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	12,98
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(26,243
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	31,49
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	· ·	115
	·	Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(129
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(21,117
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(19,323
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	44,22
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,12
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,211
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023		n/a Ordinary	(30,010
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	30,03
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(296
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Part B of Annexure D	n/a Ordinary	(738
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D	n/a Ordinary	(807
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
	05-Oct-2023	Part B of Annexure D	n/a Ordinary	(55,981
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	8,764
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	35,125
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	622
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	64
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,958
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	31,967
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023		n/a Ordinary	(32,373
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023		n/a Ordinary	(556
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,545
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(344
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(718
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	33
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	464
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	536
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(835
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	42
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(195
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(78
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	21,53
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023		n/a Ordinary	(55,206
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023		n/a Ordinary	91,92
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(17,634
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023		n/a Ordinary	2,32
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023		n/a Ordinary	86
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(42,34
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	51,93
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(52,502
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part B of Annexure D	n/a Ordinary	(22,480
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(39
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	51
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(11,71
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023		n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023		n/a Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	175,397
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1
<u></u>	_	Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023		n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023		n/a Ordinary	17
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023		n/a Ordinary	29
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023		n/a Ordinary	26
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(22
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(360)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	346
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(37
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	120
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	31
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(204
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(21,595
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(29,099
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,456
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(33
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	18
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	21,273
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	14,542
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(29,260
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	35,936
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(80
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	156
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(24,211
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(21,962
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	51,547
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023		n/a Ordinary	1,088
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(438
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(35,188
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	30,381
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(340
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(365
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(98
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(62,207
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9,723
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	39,19
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	330
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(41
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,723
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023		n/a Ordinary	36,109
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023		n/a Ordinary	(36,265
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023		n/a Ordinary	(284
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,837
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(183
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(249
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	84
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	250
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	198
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(399
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023		n/a Ordinary	195
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023		n/a Ordinary	(45
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(118
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	24,349
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STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(62,134)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	101,113
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(33,091)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,419
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	358
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(39,458)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	48,338
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(48,604)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(20,666)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	76
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,855)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	160,162
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,724
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(829)
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 SOCIETE GENERALE		Ordinary	2,907
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1,932)
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 SOCIETE GENERALE		Ordinary	538
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 SOCIETE GENERALE		Ordinary	705
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1,389)
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 SOCIETE GENERALE		Ordinary	1,565
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1,128)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1,491)
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 SOCIETE GENERALE		Ordinary	2,275
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(209)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(2,447)
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 SOCIETE GENERALE		Ordinary	1,283
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 SOCIETE GENERALE		Ordinary	2,424
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(3,794)
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 SOCIETE GENERALE		Ordinary	630
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 SOCIETE GENERALE		Ordinary	963
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 SOCIETE GENERALE		Ordinary	568
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(895)
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 SOCIETE GENERALE		Ordinary	727
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(65)
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 SOCIETE GENERALE		Ordinary	161
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 SOCIETE GENERALE		Ordinary	3,303
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(3,349
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 SOCIETE GENERALE		Ordinary	13
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 SOCIETE GENERALE		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 SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	1,177
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(563)
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 SOCIETE GENERALE		Ordinary	73
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 SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	1,604
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 SOCIETE GENERALE  SCHOOL SECURITIES TO SECURITIES TO SECURE A SECURITIES IDAN FROM THE SOCIETE GENERALE  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	4,489
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(7,418
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 SOCIETE GENERALE		Ordinary	1,127
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 SOCIETE GENERALE		Ordinary	25,084
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(5,153
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(28,343
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(5,365
STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(248
STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(1,483
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	6,923
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer			(32,002
STATE STREET BANK AND TROST CONFRANT	11-Aug-2023	Part B of Annexure D	n/a	Ordinary	(32,002

STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	114,638
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,271)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	278
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(358,728)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	335,561
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,427
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(60,283)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	61,761
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26,794)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	29,860
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(159)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(108,154)
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	104,360
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(403,788)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	275
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(64,187)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(100)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D		Ordinary	(34,951)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	18,427
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(164)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	77
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	10,610
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(27,095
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	43,981
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(8,752
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,236
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	130
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer		Ordinary	(20,246
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		Ordinary	24,813
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer		Ordinary	(24,934
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	(10,383
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(5,576
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	(3,370
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	82,022
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE		Ordinary	5,473
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE		Ordinary	(274)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE		Ordinary	(1,058
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE		Ordinary	1,425
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE		Ordinary	(5,566
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 RBC GROUP - Refer		Ordinary	22,459
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	17,603
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(29,607
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(19
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(4,382
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	4,603
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(55
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	44
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(85
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	21
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(77
<del></del>	. 55, 2525	Part B of Annexure D	-,,	•	1,,,

STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023		n/a Ordinary	23
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(187)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	40
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(30
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(7
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	90
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(122
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	145
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	13
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	44
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(38
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(524
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	64
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(20
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(27
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(51
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(34
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	57
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(9,700
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	4,545
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	664
		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,209
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D	n/a Ordinary	4,934
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	773
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D	n/a Ordinary	244
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(270
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	4,039
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	767
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(8,048
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	6,461
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	1,424
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(92
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(150
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,086
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	5,394
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,391
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	360
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	5,77
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	4,276
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	87
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Part B of Annexure D	n/a Ordinary	136
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,736
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(28
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(8,794
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	4,54
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023		n/a Ordinary	(5,963
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	740
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,232
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	26
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(74
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,344
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	439
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023		n/a Ordinary	4,879
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4,308
L		GROUP - Refer Part B of Annexure D		,

STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,905
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,179
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,049)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,916
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,647)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,797
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(258)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,283)
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 SOCIETE GENERALE	n/a	Ordinary	2,883
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,115)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,827
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,330
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,942
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,415
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(6,050
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(223)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(732)
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 SOCIETE GENERALE		Ordinary	344
STATE STREET BANK AND TRUST COMPANY	,	RECORD REFER PART B OF ANNEXURE D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(929
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(4,158
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 SOCIETE GENERALE		Ordinary	2,330
STATE STREET BANK AND TRUST COMPANY		RECORDER - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(3,390
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 SOCIETE GENERALE		Ordinary	1,600
STATE STREET BANK AND TRUST COMPANY		RECORD REFER PART B OF ANNEXURE D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1,202)
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 SOCIETE GENERALE		Ordinary	70
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(18
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 SOCIETE GENERALE		Ordinary	55
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(80)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(65)
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 SOCIETE GENERALE		Ordinary	7,799
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(3,725
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(4,139
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 SOCIETE GENERALE		Ordinary	107
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 SOCIETE GENERALE		Ordinary	9,276
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 SOCIETE GENERALE		Ordinary	879
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(4,933
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 SOCIETE GENERALE		Ordinary	60
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(2,389
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1,814
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(3,953
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 SOCIETE GENERALE		Ordinary	14,419
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 SOCIETE GENERALE		Ordinary	1,568
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(7,181
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 SOCIETE GENERALE		Ordinary	5,546
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(13,009
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 SOCIETE GENERALE		Ordinary	10,204
STATE STREET BANK AND TRUST COMPANY		Return of securities to secure a securities loan from the Societe Generalie  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(2,110
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(11,799
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		RECURN OF SECURIUS PROVIDED TO SECURE A SECURIUS TO THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(11,799
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	322,656
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from UBS SECURITIES  AUSTRALIA LTD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	18,981
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	40,785
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	1,009
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from UBS SECURITIES  AUSTRALIA LTD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	18,482
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	-	AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES  AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(18,835
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(243,038
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	3,809
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	254,309
STREET BANK AND TROST CONFANT	23-Aug-2023	AUSTRALIA LTD - Refer Part B of Annexure D	n/a	or amary	254,309

	STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	1,842
	STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	AUSTRALIA LTD - Refer Part B of Annexure D  AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	93,055
	STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(493,053)
	STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(2)
	STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	6
	STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(6)
	STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP	n/a	Ordinary	118,584
	STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(118,585)
	STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	26
	STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(35)
	STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	23
	STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(31)
	STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9)
	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	44
	STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,502)
	STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,907)
	STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,077
	STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3
	STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2
	STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)
	STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,337
	STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	17,289
	STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14,632)
	STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	18,391
	STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(75)
	STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	155
	STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12,468)
	STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12,554)
	STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	22,356
	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	348
	STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	109
	STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15,260)
	STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	23,085
	STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(202)
	STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	100
	STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	295
	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(37,505
	STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,833
	STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	23,701
	STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(122)
	STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3
	STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,864
	STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	21,975
	STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(21,962
2	STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	49
	STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,101
	STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	20
	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	60
	STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(70)
	STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4
	STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	36
	STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)
	STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(56)
	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(22
	STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	42
	STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14,890
	STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(37,903)
	STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	60,410
	STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12,309)
	<u> </u>	L	Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,938
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(114)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(27,764)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	34,271
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(34,234)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14,479)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,020)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	162,122
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	69,598
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(72,455)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	21,067
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	18,449
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(9,754)
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 SOCIETE GENERALE		Ordinary	20,541
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 SOCIETE GENERALE		Ordinary	6,287
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(77,255)
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 SOCIETE GENERALE		Ordinary	4,429
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(66,775)
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 SOCIETE GENERALE		Ordinary	21,505
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(69,217)
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 SOCIETE GENERALE		Ordinary	40,761
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	964
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	48,521
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(17,206)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(59,148)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	77,854
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,270
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,313)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(30,954)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	28,086
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(47,597)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	15,095
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(19,323)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,411)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(208)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	28,086
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	19,784
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(40,796)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	102,857
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(31,482)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(70,422)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	80,984
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,831
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	27,943
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	33,743
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(199,263)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(1,606)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		Ordinary	81,665
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		Ordinary	(26,553)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		Ordinary	(1,083)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,942)

STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	16,892
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(65,979)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1,273,634
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	994,104
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	977,769
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary	(7,206)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(7,626)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1,369,939)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1,433,966
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(10,923)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	7,087
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(22,590)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary	(4,986)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(14,091)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(10,703)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(11,572)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	11,641
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(9,840)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(58,276)
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(9,863)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	10,497
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(6,878)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	20,199
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	17,018
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(31,863)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(265,886)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	6,853
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	17,389
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(20,682)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(3,229)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(151,562)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(728)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(13,269)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(2,536
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(9,501)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	506
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	27,407
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(1,472,200
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	189,499
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(74,478
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	215,241
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	76,909
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(80,581
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	874,418
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	172,218
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(2,038,490
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	1,631,808
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	352,479
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(31,058
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(38,029
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(1,263,475
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	1,374,158
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(2,552,146
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	1,462,054
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	1,462,054
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer  Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	1,078,315
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	20,194
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBU GROUP - Refer		Ordinary	(429,364
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	1,304
STREET STREET STREET CONFERNI	04-Det-2023	Part B of Annexure D	11/4	,	1,504

STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2,945
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2,931
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	246,736
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	4,745
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	43,055
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(1,045
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(18,372
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	LTD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	2,201
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(23,572
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(9,790
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(174,974
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	235,163
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(25,666
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA			(12,586
		LTD - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	267,285
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	(533,180
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	2,575
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	82,639
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(90,818
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,359
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	27,220
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24,368
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,40
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,131
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,360
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	241,783
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(191,258
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	262,654
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	778
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(180,507
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	164,052
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(79,018
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	69,59
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,653
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(108,28)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	84,57
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(50,320
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(105,97
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	45,12
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 SOCIETE GENERALE		Ordinary	119,653
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(6,300
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(215,48)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to The Societie General.  [Return of securities provided to secure a securities loan to The Societie General.]  [Return of securities provided to secure a securities loan to The Societie General.]			(24,219
		GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(6,110
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	118,111
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(128,405
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	360,072
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(345,912
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	71,21
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	79,48
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,93
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15,70
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	67
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,04
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(146,05)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	146,15
<u> </u>	L	GROUP - Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	233,669
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(223,370)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11,971)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(146,387)
	27.0+.2022	GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	326,106
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19,744)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(47,352)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,141
D		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(193,664)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(18,168)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(29,332)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	349,612
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23,500)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(281,581)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	159,678
STATE STREET BANK AND TRUST COMPANY	12 Nov 2022	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			(63,606)
STATE STREET BANK AND TROST CONFAINT	13-1104-2023	GROUP - Refer Part B of Annexure D	liya	Ordinary	(03,000)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	377,800
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(82,802)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(464,677)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		·	
/		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(1,761)
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	15,762
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,161
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,984)
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,326
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,216
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(87)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,927
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	417
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,428)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,559
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13,014
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,821)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12,141)
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,997
	·	GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(939)
	·	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023 20-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(939)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	19-Sep-2023 20-Sep-2023 21-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary	(939) 11,797
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	19-Sep-2023 20-Sep-2023 21-Sep-2023 25-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(939) 11,797 (4,825) (10,578)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023 20-Sep-2023 21-Sep-2023 25-Sep-2023 26-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(939) 11,797 (4,825) (10,578) 11,369
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023 20-Sep-2023 21-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(939) 11,797 (4,825) (10,578) 11,369 216
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023 20-Sep-2023 21-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(939) 11,797 (4,825) (10,578) 11,369 216
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023 20-Sep-2023 21-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(939) 11,797 (4,825) (10,578) 11,369 216 (1,263)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023 20-Sep-2023 21-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(939) 11,797 (4,825) (10,578) 11,369 216 (1,263)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023 20-Sep-2023 21-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(939) 11,797 (4,825) (10,578) 11,369 216 (1,263) (5,262) 4,204
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023 20-Sep-2023 21-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(939) 11,797 (4,825) (10,578) 11,369 216 (1,263) (5,262) 4,204 (6,302)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023 20-Sep-2023 21-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities for securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(939) 11,797 (4,825) (10,578) 11,369 216 (1,263) (5,262) 4,204 (6,302)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023 20-Sep-2023 21-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 05-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(939) 11,797 (4,825) (10,578) 11,369 216 (1,263) (5,262)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023 20-Sep-2023 21-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 00-Oct-2023 06-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(939) 11,797 (4,825) (10,578) 11,369 216 (1,263) (5,262) 4,204 (6,302) 2,536
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023 20-Sep-2023 21-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 01-Oct-2023 10-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(939) 11,797 (4,825) (10,578) 11,369 216 (1,263) (5,262) 4,204 (6,302) 2,536 (2,114) (1,037)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023 20-Sep-2023 21-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 02-Oct-2023 05-Oct-2023 10-Oct-2023 16-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(939) 11,797 (4,825) (10,578) 11,369 216 (1,263) (5,262) 4,204 (6,302) 2,536 (2,114) (1,037)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023 20-Sep-2023 21-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 02-Oct-2023 05-Oct-2023 10-Oct-2023 16-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure	n/a	Ordinary	(939) 11,797 (4,825) (10,578) 11,369 216 (1,263) (5,262) 4,204 (6,302) 2,536 (2,114) (1,037)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023 20-Sep-2023 21-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 02-Oct-2023 06-Oct-2023 10-Oct-2023 17-Oct-2023 23-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexur	n/a	Ordinary	(939) 11,797 (4,825) (10,578) 11,369 216 (1,263) (5,262) 4,204 (6,302) 2,536 (2,114) (1,037)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023 20-Sep-2023 21-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 02-Oct-2023 06-Oct-2023 10-Oct-2023 11-Oct-2023 23-Oct-2023 24-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anne	n/a	Ordinary	(939) 11,797 (4,825) (10,578) 11,369 216 (1,263) (5,262) 4,204 (6,302) 2,536 (2,114) (1,037) 187 (988)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023 20-Sep-2023 21-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 09-Oct-2023 06-Oct-2023 10-Oct-2023 17-Oct-2023 23-Oct-2023 26-Oct-2023 27-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annex	n/a	Ordinary	(939) 11,797 (4,825) (10,578) 11,369 216 (1,263) (5,262) 4,204 (6,302) 2,536 (2,114) (1,037) 187 (988) 8,306
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023 20-Sep-2023 21-Sep-2023 25-Sep-2023 26-Sep-2023 28-Sep-2023 29-Sep-2023 00-Oct-2023 01-Oct-2023 10-Oct-2023 21-Oct-2023 22-Oct-2023 22-Oct-2023 27-Oct-2023 30-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Re	n/a	Ordinary	(939) 11,797 (4,825) (10,578) 11,369 216 (1,263) (5,262) 4,204 (6,302) 2,536 (2,114) (1,037) 187 (988) 8,306 (4,601) (558)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023 20-Sep-2023 21-Sep-2023 25-Sep-2023 26-Sep-2023 28-Sep-2023 29-Sep-2023 00-Oct-2023 01-Oct-2023 10-Oct-2023 21-Oct-2023 22-Oct-2023 22-Oct-2023 27-Oct-2023 30-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Retu	n/a	Ordinary	(939) 11,797 (4,825) (10,578) 11,369 216 (1,263) (5,262) 4,204 (6,302) 2,536 (2,114) (1,037) 187 (988) 8,306
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023 20-Sep-2023 21-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 00-Oct-2023 10-Oct-2023 11-Oct-2023 23-Oct-2023 26-Oct-2023 27-Oct-2023 27-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annex	n/a	Ordinary	(939) 11,797 (4,825) (10,578) 11,369 216 (1,263) (5,262) 4,204 (6,302) 2,536 (2,114) (1,037) 187 (988) 8,306 (4,601) (558)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023 20-Sep-2023 21-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 02-Oct-2023 06-Oct-2023 10-Oct-2023 11-Oct-2023 23-Oct-2023 24-Oct-2023 27-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of sec	n/a	Ordinary	(939) 11,797 (4,825) (10,578) 11,369 216 (1,263) (5,262) 4,204 (6,302) 2,536 (2,114) (1,037) 187 (988) 8,306 (4,601) (558)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023 20-Sep-2023 21-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 05-Oct-2023 06-Oct-2023 10-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 27-Oct-2023 27-Oct-2023 27-Oct-2023 27-Oct-2023 30-Oct-2023 02-Nov-2023 03-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return	n/a	Ordinary	(939) (11,797 (4,825) (10,578) (11,369 (12,164) (1,263) (5,262) (4,204 (6,302) (2,536 (2,114) (1,037) (187 (988) (8,306 (4,601) (558) (24,513 (9,824) (13,192)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023 20-Sep-2023 21-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 02-Oct-2023 05-Oct-2023 10-Oct-2023 17-Oct-2023 27-Oct-2023 27-Oct-2023 27-Oct-2023 07-Nov-2023 06-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Ann	n/a	Ordinary	(939) (11,797 (4,825) (10,578) (11,369 (1,263) (5,262) (4,204 (6,302) (2,536 (2,114) (1,037) 187 (988) 8,306 (4,601) (558) 24,513 (9,824) (13,192)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023 20-Sep-2023 21-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 02-Oct-2023 05-Oct-2023 10-Oct-2023 17-Oct-2023 27-Oct-2023 27-Oct-2023 27-Oct-2023 07-Nov-2023 06-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securitie	n/a	Ordinary	(939) (11,797 (4,825) (10,578) (11,369 (11,369) (12,164) (1,263) (5,262) (4,204 (6,302) (2,536 (2,114) (1,037) (187 (988) (8,306 (4,601) (558) (24,513 (9,824) (13,192)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023 20-Sep-2023 21-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 02-Oct-2023 05-Oct-2023 10-Oct-2023 17-Oct-2023 27-Oct-2023 27-Oct-2023 27-Oct-2023 07-Nov-2023 06-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of An	n/a	Ordinary	(939) (11,797 (4,825) (10,578) (11,369 (1,263) (5,262) (4,204 (6,302) (2,536 (2,114) (1,037) 187 (988) 8,306 (4,601) (558) 24,513 (9,824) (13,192)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	19-Sep-2023 20-Sep-2023 21-Sep-2023 25-Sep-2023 26-Sep-2023 28-Sep-2023 29-Sep-2023 01-Oct-2023 10-Oct-2023 11-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 27-Oct-2023 27-Oct-2023 28-Sep-2023 28-Sep-2023 28-Sep-2023 29-Sep-2023 20-Sep-2023 20-Sep	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Ann	n/a	Ordinary	(939) (11,797 (4,825) (10,578) (11,369 (11,263) (1,263) (5,262) (4,204 (6,302) (2,114) (1,037) (187 (988) (8,306 (4,601) (558) (24,513 (9,824) (13,192) (15,456 (5,018)

STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(36,901)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(422)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,069
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	271
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,429)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,158
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,178)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,463)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,878
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,149)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	137,286
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	1,613
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(124)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	16
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of Securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(1,505
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	(1,303)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities rovided to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS		Ordinary	2
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	74,721
	-	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(28,102
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary Ordinary	11,840
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	1,940
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	9,752
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	4,680
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(63,073
STATE STREET BANK AND TRUST COMPANY	_	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	5,006
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(26,560
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	39,830
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(30,846
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	6,131
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	65,50
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(64,802
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(14,159
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	12,38
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(125
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	11,67
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(16,682
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	16,312
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	35,418
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(11,222
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(37,871
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	20,63
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	31,225
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	883
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,251
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,264
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,698
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(32,498
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18,318
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	65,230
1		•			

STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(77,520)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	64,050
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(63,959)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(242)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	172
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	28,700
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,186)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(27,517)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	40,370
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	46,601
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(87,147)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	89,171
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,360
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,514
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(63,281)
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 SOCIETE GENERALE		Ordinary	335
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 SOCIETE GENERALE		Ordinary	137,032
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(47,824)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(81,845)
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 SOCIETE GENERALE		Ordinary	184,220
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities to secure a securities loan from THE SOCIETE GENERALE  [ROUP - Refer Part B of Annexure D]  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(27,574)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(148,596)
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 SOCIETE GENERALE		Ordinary	42,659
STATE STREET BANK AND TRUST COMPANY		Return of securities or secure a securities loan from The Societie Generalie  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(78,756)
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 SOCIETE GENERALE		Ordinary	81,447
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			(17,902)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities to an to THE SOCIETE GENERALE  Return of securities provided to secure a securities to an to THE SOCIETE GENERALE		Ordinary	(99,794)
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	(1,609)
STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	4,233
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	93
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	224
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(4,553)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	12
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS		Ordinary	2
STATE STREET BANK AND TRUST COMPANY		REGIONAL SECTION OF SECURIOR O		Ordinary	(2)
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 SOCIETE GENERALE		Ordinary	38,171
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(48,515)
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 SOCIETE GENERALE		Ordinary	20,784
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	12,700
STATE STREET BANK AND TRUST COMPANY	-	Return of securities to secure a securities loan from THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(12,380)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	-	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES 100A TO THE SOCIETIE GENERALE  GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	14,890
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	_	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	3,193
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE SOLIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			(58,859)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES 100H TO THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	(58,859)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	26,693
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Iranster of title of securities to secure a securities loan from THE SUCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(21,211)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	·	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IOAN TO THE SOCIETIE GENERALE  GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE			(78,876) 48,824
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	48,824 1,608
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			1,608
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(38,759)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE CENERALE		Ordinary	111,104
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	7,419
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		RECURN OF SECURICES PROVIDED to SECURE A SECURITIES IOAN TO THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Return of Securities provided to secure a securities Ioan to THE SOCIETE GENERALE		Ordinary	(45,679)
STATE STREET BAIN AND INUST CONFANT	25-5ep-2023	GROUP - Refer Part B of Annexure D	n/a	Ordinary	(45,079)

	STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	38,
	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(46,:
ł	STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	32,
	STATE STREET BANK AND TRUST COMPANY	10-Oct-2022	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(40,4
			GROUP - Refer Part B of Annexure D		·	
	STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,:
ļ	STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,
}	STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	26,
			GROUP - Refer Part B of Annexure D		·	
	STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	19,
-[	STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	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	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,
-	STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1
			GROUP - Refer Part B of Annexure D		· ·	
	STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17,
Ì	STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(26,
}	STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	31
4			GROUP - Refer Part B of Annexure D		·	
	STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2
İ	STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	29
J	STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12
	CTATE CEREET DANK AND TRUCT COMPANY	20 Nov. 2022	GROUP - Refer Part B of Annexure D	-1-	Ordinan	(01
1	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(91,
İ	STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1
1	STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	
	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 SOCIETE GENERALE		Ordinary	
J			GROUP - Refer Part B of Annexure D		·	
1	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(
J	STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	
I		13-Aug-2023	GROUP - Refer Part B of Annexure D		·	
I	STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(:
ŀ	STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	
			GROUP - Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	
Ì	STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1
	STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)
l			GROUP - Refer Part B of Annexure D		· ·	
	STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
	STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	
ŀ	STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16
r	STATE STREET BANK AND TRUST COMPANY	11-San-2022	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1
Į		·	GROUP - Refer Part B of Annexure D			
J	STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(
1	STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	
ŀ	STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	
			GROUP - Refer Part B of Annexure D			
J	STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1
13.	STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	J
			GROUP - Refer Part B of Annexure D		1	
	STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	
			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		· ·	(
	STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary Ordinary	(
		20-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	· ·	(1
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	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	20-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 02-Oct-2023 04-Oct-2023 05-Oct-2023 09-Oct-2023 11-Oct-2023 12-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities rovided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securit	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	20-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 02-Oct-2023 04-Oct-2023 05-Oct-2023 09-Oct-2023 11-Oct-2023 12-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Tran	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(i) (1) (i) (i) (i) (i) (i) (i) (i) (i) (i) (i

Management   Man	STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	32,580
Column   C	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023		n/a	Ordinary	49,644
Control   Cont	STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(49,382)
145.000   145.	STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(109)
DOCUMENT COMPOSITION CONTROL	STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	43,324
Description   Local Desc	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,777
100   1012   1	STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,595)
SOUTH   CONTINUE CO	STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	263
The First For Control of Control	STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,781
SHEET DIRECT COMPANY   100 SHEET	STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,031)
CREAT SHOWN CARE AND AND CORRESPOND   CREAT SHOWN CARE AND CORRESPOND	STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(37,306)
This Part   State Cold (Control   This	STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,581
SALE STRITT BASK OF DIRECT COMMENT   10 April	STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	100,697
15.00   15.0	STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(22,110)
150.0 SERVE TABLE AND AND THEIR COMMON   150.0 SERVEY   150.0 SE	STATE STREET BANK AND TRUST COMPANY	27-Nov-2023		n/a	Ordinary	(125,242)
1505 TERTET BANK ON THE CONTROLS   154-002	STATE STREET BANK AND TRUST COMPANY	09-Aug-2023		n/a	Ordinary	13,236
SOUTH STREET AND ADDRESS CORNEGATION CORNEGATION   10,000 cmms   2,200 cmms   2,2	STATE STREET BANK AND TRUST COMPANY	10-Aug-2023		n/a	Ordinary	11,921
DATE TITES CARRY ON THE CORRESPOND	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023		n/a	Ordinary	(19,899)
Description   Description	STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,248
SER STREET BACK ARD THOSE COMMON  SERVICE BACK ARD THOSE COMMON  SERVICE BACK ARD THOSE COMMON  SERVICE BACK ARD THOSE COMMON  SERVICE BACK ARD THOSE COMMON  SERVICE BACK ARD THOSE COMMON  SERVICE BACK ARD THOSE COMMON  SERVICE BACK ARD THOSE COMMON  SERVICE BACK ARD THOSE COMMON  SERVICE BACK ARD THOSE COMMON  SERVICE BACK ARD THOSE COMMON  SERVICE BACK ARD THOSE COMMON  SERVICE BACK ARD THOSE COMMON  SERVICE BACK ARD THOSE COMMON  SERVICE BACK ARD THOSE COMMON  SERVICE BACK ARD THO	STATE STREET BANK AND TRUST COMPANY	15-Aug-2023		n/a	Ordinary	6,217
COLOR   Miller Part & All ancessed   1   100,000   100	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			
SOUTH TIMES AND AND THAT COMMON   1-24, 2007   Institute of the advanced of	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a	Ordinary	
2012 FIRST FORM AND PRINT COMPANY   2012   Souther of the off an objective to souther a souther town PM GODTT GRIEBALE   10/2 (Southery   3,050	STATE STREET BANK AND TRUST COMPANY	18-Aug-2023		n/a	Ordinary	(10,254)
STATE STATES FOR AN AD THOST COMPANY	STATE STREET BANK AND TRUST COMPANY	22-Aug-2023		n/a	Ordinary	1,131
STATE STREET BASE AND PRINCE COMMAN   13-Way 2029 Section of Proceedings to Section 2 proceeded to Section 2 proceeded to Section 2 proceeded to Section 2 proceedings of Section 2 process and the Se	STATE STREET BANK AND TRUST COMPANY	30-Aug-2023		n/a	Ordinary	38,958
THAT STREET BANK AND TRUST COMPANY   0.0000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	31-Aug-2023		n/a	Ordinary	(34,640)
STATE STREET BANK AND TRUST COURAWN   0.50-500   State of Antiques of Antiqu	STATE STREET BANK AND TRUST COMPANY	01-Sep-2023		n/a	Ordinary	46,167
SATE STREET BANK AND TRUST COMPANY   10-00 p. 200   There is not a securities loan to the SCOTTE CREENALE   160 Ordenary   18-201	STATE STREET BANK AND TRUST COMPANY	07-Sep-2023		n/a	Ordinary	6,256
13-99-2837   Invested of the of securities to source a securities (part for the PRESOUTE GENERALE   n/s Ordinary   39.999	STATE STREET BANK AND TRUST COMPANY	08-Sep-2023				(38,301)
13-59-2023   Helmon of Securities provided to Securities and securities (SEREMAL PLAN NO TRUST COMPANY)   15-59-2023   Helmon of Securities provided to Securities and Securities (SEREMAL PLAN NO TRUST COMPANY)   15-59-2023   Helmon of Securities provided to Securities (SEREMAL PLAN NO TRUST COMPANY)   15-59-2023   Helmon of Securities (SEREMAL PLAN NO TRUST COMPANY)   15-59-2023   Helmon of Securities (SEREMAL PLAN NO TRUST COMPANY)   15-59-2023   Helmon of Securities (SEREMAL PLAN NO TRUST COMPANY)   15-59-2023   Helmon of Securities (SEREMAL PLAN NO TRUST COMPANY)   15-59-2023   Helmon of Securities (SEREMAL PLAN NO TRUST COMPANY)   15-59-2023   Helmon of Securities (SEREMAL PLAN NO TRUST COMPANY)   15-59-2023   Helmon of Securities (SEREMAL PLAN NO TRUST COMPANY)   15-59-2023   Helmon of Securities (SEREMAL PLAN NO TRUST COMPANY)   15-59-2023   Helmon of Securities (SEREMAL PLAN NO TRUST COMPANY)   15-59-2023   Helmon of Securities (SEREMAL PLAN NO TRUST COMPANY)   15-59-2023   Helmon of Securities (SEREMAL PLAN NO TRUST COMPANY)   15-59-2023   Helmon of Securities (SEREMAL PLAN NO TRUST COMPANY)   15-59-2023   Helmon of Securities (SEREMAL PLAN NO TRUST COMPANY)   15-59-2023   Helmon of Securities (SEREMAL PLAN NO TRUST COMPANY)   15-59-2023   Helmon of Securities (SEREMAL PLAN NO TRUST COMPANY)   15-59-2023   Helmon of Securities (SEREMAL PLAN NO TRUST COMPANY)   15-59-2023   Helmon of Securities (SEREMAL PLAN NO TRUST COMPANY)   15-59-2023   Helmon of Securities (SEREMAL PLAN NO TRUST COMPANY)   15-59-2023   Helmon of Securities (SEREMAL PLAN NO TRUST COMPANY)   15-59-2023   Helmon of Securities (SEREMAL PLAN NO TRUST COMPANY)   15-59-2023   Helmon of Securities (SEREMAL PLAN NO TRUST COMPANY)   15-59-2023   Helmon of Securities (SEREMAL PLAN NO TRUST COMPANY)   15-59-2023   Helmon of Securities (SEREMAL PLAN NO TRUST COMPANY)   15-59-2023   Helmon of Securities (SEREMAL PLAN NO TRUST COMPANY)   15-59-2023   Helmon of Securities (SEREMAL PLAN NO TRUST COMPANY)   15-59-2023   Helmon of Securities (SEREMA	STATE STREET BANK AND TRUST COMPANY	11-Sep-2023		n/a	Ordinary	39,990
STATE STREET BANK AND TRIAST COMPANY  1.5 (SP) 2000   STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(18,374)	
STATE STREET BANK AND TRUST COMPANY  15-0p-2020 Return of securities provided to score a securities loan to The SOCIET GENERALE  10 ordinary  15-0p-2020 Return of securities provided to score a securities loan to The SOCIET GENERALE  10 ordinary  10 or	STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	16,098
STATE STREET BANK AND TRUST COMPANY  15-69 page 20]  STATE STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(547)
STATE STREET BANK AND TRUST COMPANY  15-69-2022 Internal resources associates loss from 7HS SOCIETE GENERALE  17-0 Ordinary  15-69-2022 Internal resources associates loss from 7HS SOCIETE GENERALE  17-0 Ordinary  17-	STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(28,894)
STATE STREET BANK AND TRUST COMPANY  19-5ep-2020 Return of securities provided to secure a securities loan to THE SOCRET GENERALE  19-10 Ordinary  18-25-2020 Return of securities provided to secure a securities loan to THE SOCRET GENERALE  19-10 Ordinary  18-25-2020 Return of securities provided to secure a securities loan from The SOCRET GENERALE  19-10 Ordinary  18-25-2020 Return of securities provided to secure a securities loan from The SOCRET GENERALE  19-10 Ordinary  18-25-2020 Return of securities provided to secure a securities loan from The SOCRET GENERALE  19-10 Ordinary  18-25-2020 Return of securities provided to secure a securities loan from The SOCRET GENERALE  19-10 Ordinary  18-25-2020 Return of securities provided to secure a securities loan from The SOCRET GENERALE  19-10 Ordinary  20-25-2020 Return of securities provided to secure a securities loan from The SOCRET GENERALE  20-25-2020 Return of securities provided to secure a securities loan to THE SOCRET GENERALE  20-25-2020 Return of securities provided to secure a securities loan to THE SOCRET GENERALE  20-25-2020 Return of securities provided to secure a securities loan to THE SOCRET GENERALE  20-25-2020 Return of securities secure a securities loan to THE SOCRET GENERALE  20-25-2020 Return of securities secure a securities loan to THE SOCRET GENERALE  20-25-2020 Return of securities secure a securities loan to THE SOCRET GENERALE  20-25-2020 Return of securities secure a securities loan to THE SOCRET GENERALE  20-25-2020 Return of securities secure a securities loan to THE SOCRET GENERALE  20-25-2020 Return of securities secure a securities loan to THE SOCRET GENERALE  20-25-2020 Return of securities secure a securities loan to THE SOCRET GENERALE  20-25-2020 Return of securities secure a securities loan to THE SOCRET GENERALE  20-25-2020 Return of securities secure a securities loan to THE SOCRET GENERALE  20-25-2020 Return of securities securities loan to THE SOCRET GENERALE  20-25-2020 Return of securities securities secure a securiti	STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	23,877
STATE STREET BANK AND TRUST COMPANY  20-56-2023 Transfer of title of securities provided to secure a securities loan form THE SOCIET GENERALE  (a) Ordenary  14,3031  (a) Ordenary  21-56-2023 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE  (b) Ordenary  14,403  (a) Ordenary  15,415 STREET BANK AND TRUST COMPANY  22-56-2023 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE  (c) Ordenary  (d) Ordenary  2,010  (d) Ordenary  (d) O	STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(17,206)
STATE STREET BANK AND TRUST COMPANY  2.5-99-2032 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  7.1 Ordinary  4.1,701  (STATE STREET BANK AND TRUST COMPANY  2.5-99-2032 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  7.1 Ordinary  4.1,00  (STATE STREET BANK AND TRUST COMPANY  2.5-99-2032 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  7.2 Ordinary  3.7 ACT STREET BANK AND TRUST COMPANY  4.7 ACT STREET BANK AND TRUST COMPANY  5.7 ACT STREET BA	STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(34,931)
STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (n) Ordinary  23-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (n) Ordinary  24-DO  35TATE STREET BANK AND TRUST COMPANY  25-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (n) Ordinary  (31-Sep-202) Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (n) Ordinary  (31-Sep-202) Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (n) Ordinary  (31-Sep-202) Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (n) Ordinary  (31-Sep-202) Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (n) Ordinary  (31-Sep-202) Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (n) Ordinary  (31-Sep-202) Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (n) Ordinary  (31-Sep-202) Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (n) Ordinary  (32-Sep-202) Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (n) Ordinary  (32-Sep-202) Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (n) Ordinary  (32-Sep-202) Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (n) Ordinary  (32-Sep-202) Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (n) Ordinary  (32-Sep-202) Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (n) Ordinary  (32-Sep-202) Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (n) Ordinary  (32-Sep-202) Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (n) Ordinary  (32-Sep-202) Return of securities provided to secure a se	STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	14,701
STATE STREET BANK AND TRUST COMPANY  25-69-2023 Transfer of the of securities to secure a securities fount from The SOUETE GENERALE  of SOUDRefer Part of Anneurus  35 TATE STREET BANK AND TRUST COMPANY  26-69-2023 Return of securities (not not The SOUETE GENERALE  of SOURCERefer Part of Anneurus  35 TATE STREET BANK AND TRUST COMPANY  27-69-2023 Return of securities (not not The SOUETE GENERALE  of SOURCERefer Part of Anneurus  35 TATE STREET BANK AND TRUST COMPANY  28-69-2023 Return of securities (not not The SOUETE GENERALE  of SOURCERefer Part of Anneurus  35 TATE STREET BANK AND TRUST COMPANY  28-69-2023 Transfer of the in Federalities to secure a securities (not not The SOUETE GENERALE  of Source	STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	41,420
STATE STREET BANK AND TRUST COMPANY  26-58-p2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  And Ordinary  27-59-p2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  And Ordinary  37-59-p2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  And Ordinary  37-59-p2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  And Ordinary  37-59-p2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  And Ordinary  37-59-p2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  And Ordinary  37-59-p2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  And Ordinary  37-59-p2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  And Ordinary  37-59-p2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  And Ordinary  37-59-p2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  And Ordinary  37-59-p2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  And Ordinary  37-59-p2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  And Ordinary  37-59-p2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  And Ordinary  37-59-p2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  And Ordinary  37-59-p2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  And Ordinary  37-59-p2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  And Ordinary  37-59-p2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  And Ordinary  37-59-p2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  And Ordinary  3	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,010
STATE STREET BANK AND TRUST COMPANY  27-Sep 2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n) Ordinary  (1,073)  STATE STREET BANK AND TRUST COMPANY  28-Sep 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n) Ordinary  (1,073)  STATE STREET BANK AND TRUST COMPANY  29-Sep 2023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n) Ordinary  (23,187)  STATE STREET BANK AND TRUST COMPANY  29-Sep 2023 Return of securities reprovided to secure a securities loan to THE SOCIETE GENERALE  (n) Ordinary  (23,421)  STATE STREET BANK AND TRUST COMPANY  (24,421)  STATE STREET BANK AND TRUST COMPANY  (30,000-Refer Part 8 of Annexue D  STATE STREET BANK AND TRUST COMPANY  (30,000-Refer Part 8 of Annexue D  STATE STREET BANK AND TRUST COMPANY  (30,000-Refer Part 8 of Annexue D  STATE STREET BANK AND TRUST COMPANY  (30,000-Refer Part 8 of Annexue D  STATE STREET BANK AND TRUST COMPANY  (30,000-Refer Part 8 of Annexue D  STATE STREET BANK AND TRUST COMPANY  (30,000-Refer Part 8 of Annexue D  STATE STREET BANK AND TRUST COMPANY  (30,000-Refer Part 8 of Annexue D  STATE STREET BANK AND TRUST COMPANY  (30,000-Refer Part 8 of Annexue D  STATE STREET BANK AND TRUST COMPANY  (30,000-Refer Part 8 of Annexue D  STATE STREET BANK AND TRUST COMPANY  (30,000-Refer Part 8 of Annexue D  STATE STREET BANK AND TRUST COMPANY  (30,000-Refer Part 8 of Annexue D  STATE STREET BANK AND TRUST COMPANY  (30,000-Refer Part 8 of Annexue D  STATE STREET BANK AND TRUST COMPANY  (30,000-Refer Part 8 of Annexue D  STATE STREET BANK AND TRUST COMPANY  (30,000-Refer Part 8 of Annexue D  STATE STREET BANK AND TRUST COMPANY  (30,000-Refer Part 8 of Annexue D  STATE STREET BANK AND TRUST COMPANY  (30,000-Refer Part 8 of Annexue D  STATE STREET BANK AND TRUST COMPANY  (30,000-Refer Part 8 of Annexue D  STATE STREET BANK AND TRUST COMPANY  (30,000-Refer Part 8 of Annexue D  STATE STREET BANK AND TRUST COMPANY  (30,000-Refer Part 8 of Annexue	STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(51,955)
STATE STREET BANK AND TRUST COMPANY  28-Sep-2023 Return of securities provided to secure a securities loan from THE SOLETE GENERALE  7.1 Ordinary  23.187  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOLETE GENERALE  7. Ordinary  23.187  STATE STREET BANK AND TRUST COMPANY  20-C-2023 Return of securities provided to secure a securities loan from THE SOLETE GENERALE  7. Ordinary  23.187  STATE STREET BANK AND TRUST COMPANY  20-C-2023 Transfer of title of securities provided to secure a securities loan from THE SOLETE GENERALE  7. Ordinary  23.482  STATE STREET BANK AND TRUST COMPANY  25.486  STATE STREET BANK AND TRUST COMPANY  26.0203 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE  7. Ordinary  26.287  STATE STREET BANK AND TRUST COMPANY  26.0203 Transfer of title of securities provided to secure a securities loan from The SOCIETE GENERALE  7. Ordinary  27.000  28.00	STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,787)
STATE STREET BANK AND TRUST COMPANY  29-Sep-2023   Transfer of the for Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Oct 2023   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (A) Ordinary  (23,421)  STATE STREET BANK AND TRUST COMPANY  04-Oct 2023   Transfer of this of accurities to secure a securities loan to THE SOCIETE GENERALE  (A) Ordinary  (57,396  (60,000 - Refer parts of d Annexure D  STATE STREET BANK AND TRUST COMPANY  (50-Oct 2023)   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (A) Ordinary  (56,941)  (60,000 - Refer parts of d Annexure D  STATE STREET BANK AND TRUST COMPANY  (60-Oct 2023)   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (60,000 - Refer parts of d Annexure D  STATE STREET BANK AND TRUST COMPANY  (60-Oct 2023)   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (60,000 - Refer parts of d Annexure D  STATE STREET BANK AND TRUST COMPANY  (70-Oct 2023)   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (70)   Ordinary  (70)   Ordinary  (70)   Oct 2023   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (70)   Ordinary  (70)   Ordinary  (70)   Ordinary  (70)   Oct 2023   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (70)   Ordinary  (70)   Ordinary  (70)   Oct 2023   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (70)   Ordinary  (70)   Ordinary  (70)   Oct 2023   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (70)   Ordinary  (70)   Ordinary  (70)   Ordinary  (70)   Oct 2023   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (70)   Ordinary  (70)   Ordinary  (70)   Ordinary  (70)   Oct 2023   Return of securities securities loan to THE SOCIETE GENERALE  (70)   Ordinary  (70)   Ordinary  (70)   Ordinary  (70)   Oct 2023   Oct 2023   Oct	STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,073)
STATE STREET BANK AND TRUST COMPANY  Q-0ct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  Q-0ct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  Q-0ct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  Q-0ct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  Q-0ct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  Q-0ct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  Q-0ct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  Q-0ct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  Q-0ct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  Q-0ct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  Q-0ct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  Q-0ct-2023 Return of securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  Q-0ct-2023 Retu	STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	23,187
STATE STREET BANK AND TRUST COMPANY  O4-02-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  O5-02-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  O5-02-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  O5-02-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  O6-02-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  O7-07 Ordinary  O5-02-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  O7-08 Ordinary  O7-08-02-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  O7-08 Ordinary  O7-08-02-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  O7-08 Ordinary  O7-08-02-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  O7-08 Ordinary  O7-08-02-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  O7-08 Ordinary  O7-08-02-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  O7-08 Ordinary  O7-08-02-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  O7-08 Ordinary  O7-08-02-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  O7-08 Ordinary  O7-08-02-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  O7-08 Ordinary  O7-08-02-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  O7-08 Ordinary  O7-08-02-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  O7-08 Ordinary  O7-08-02-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  O7-08 Ordinary  O7-08-02-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  O7-08 Ordinar	STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(23,421)
STATE STREET BANK AND TRUST COMPANY  05-Oct 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Oct 2023 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  10-Oct 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Oct 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Oct 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Oct 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Oct 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Oct 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Oct 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Oct 2023 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  17-Oct 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Oct 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE	STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	57,396
STATE STREET BANK AND TRUST COMPANY  06-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  10-Oct-2023 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  11-Oct-2023 Return of securities source a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Oct-2023 Transfer of title of securities society as securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Oct-2023 Return of s	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(56,941)
STATE STREET BANK AND TRUST COMPANY  09-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (A) Ordinary  10-Oct-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  (B) Ordinary  11-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (B) Ordinary  11-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (B) Ordinary  12-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (B) Ordinary  13-Oct-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE  (B) Ordinary	STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	25,489
STATE STREET BANK AND TRUST COMPANY  10-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (16,594)  STATE STREET BANK AND TRUST COMPANY  11-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (16,594)  STATE STREET BANK AND TRUST COMPANY  12-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (16,594)  STATE STREET BANK AND TRUST COMPANY  12-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (16,594)  STATE STREET BANK AND TRUST COMPANY  13-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (17,40)  STATE STREET BANK AND TRUST COMPANY  16-Oct-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE (17,40)  STATE STREET BANK AND TRUST COMPANY  16-Oct-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE (17,40)  STATE STREET BANK AND TRUST COMPANY  17-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (17,40)  STATE STREET BANK AND TRUST COMPANY  17-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (17,40)  STATE STREET BANK AND TRUST COMPANY  19-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (17,40)  STATE STREET BANK AND TRUST COMPANY  20-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (17,40)  STATE STREET BANK AND TRUST COMPANY  20-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (17,40)  STATE STREET BANK AND TRUST COMPANY  20-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (17,40)  STATE STREET BANK AND TRUST COMPANY  22-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (17,40)  Ordinary  (16,584)  STATE STREET BANK AND TRUST COMPANY  22-	STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,684)
STATE STREET BANK AND TRUST COMPANY  11-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  STATE STREET BANK AND TRUST COMPANY  12-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Oct-2023 Transfer of title of securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Oct-2023 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  11-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Oct-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  15,938  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (16,984)  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (16,984)	STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	16,795
STATE STREET BANK AND TRUST COMPANY  12-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (16,984)  STATE STREET BANK AND TRUST COMPANY  24-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (16,984)	STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16,594)
STATE STREET BANK AND TRUST COMPANY  13-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Oct-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (16,984)  STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(283)
STATE STREET BANK AND TRUST COMPANY  16-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  STATE STREET BANK AND TRUST COMPANY  17-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  Ordinary  133  STATE STREET BANK AND TRUST COMPANY  19-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  Ordinary  19-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  Ordinary  22,572  STATE STREET BANK AND TRUST COMPANY  20-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  Ordinary  STATE STREET BANK AND TRUST COMPANY  20-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  Ordinary  STATE STREET BANK AND TRUST COMPANY  23-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Ordinary  Ordinary  (16,884)  STATE STREET BANK AND TRUST COMPANY  24-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Ordinary  (16,984)  STATE STREET BANK AND TRUST COMPANY  24-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Ordinary  (16,984)	STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	219
STATE STREET BANK AND TRUST COMPANY  17-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  STATE STREET BANK AND TRUST COMPANY  19-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (16,984)  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (16,984)  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (16,984)	STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(22,625)
STATE STREET BANK AND TRUST COMPANY  19-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Oct-2023 Return of securities rowled to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (16,984)  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (34,959)	STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	113
STATE STREET BANK AND TRUST COMPANY  20-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (16,984)  Ordinary (34,959)	STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	22,572
STATE STREET BANK AND TRUST COMPANY  23-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (16,984)  STATE STREET BANK AND TRUST COMPANY  24-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (16,984)  Ordinary  (16,984)  (16,984)	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY 24-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (34,959)	STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16,984)
	STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(34,959)

	STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,239
S	STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	57,89
s	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,31
s	STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(33,77
			GROUP - Refer Part B of Annexure D			
S	STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	33
S	STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,76
S	STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(19,948
15	STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(37,616
L	П		GROUP - Refer Part B of Annexure D		·	
S	STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	126,324
S	STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,18
S	STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(87,309
	STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	51,88
L			GROUP - Refer Part B of Annexure D			
S	STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(69,272
S	STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	92,58
S	STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(21,439
	STATE STREET BANK AND TRUST COMPANY	20 Nov 2022	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(121,046
L			GROUP - Refer Part B of Annexure D		,	
S	STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(396
S	STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	359
S	STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2
L			Part B of Annexure D		·	
L	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	1
S	STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(380
S	STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	
5	STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(3
Ĺ			Refer Part B of Annexure D			
S	STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	263,540
S	STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(263,54
s	STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	199,15
L	STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(1,14
L			GROUP - Refer Part B of Annexure D			
S	STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,65
S	STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	38
s	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(7,34
c	STATE STREET BANK AND TRUST COMPANY	21 Oct 2022	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(76:
L			GROUP - Refer Part B of Annexure D		,	
S	STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(192,94
S	STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	
S	STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	
5	STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(3
L			Part B of Annexure D			
S	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	
S	STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1
s	STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	
5	STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(5
L			Part B of Annexure D			
S	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	
S	STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(
S	STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1
5	STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RRC GROUP - Refer	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary Ordinary	
S		23-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a		(
S	STATE STREET BANK AND TRUST COMPANY	23-Nov-2023 09-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	81,13
S	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	23-Nov-2023 09-Aug-2023 10-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	( 81,13 38,23
S	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	23-Nov-2023 09-Aug-2023 10-Aug-2023 11-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1 81,13 38,21 (78,54
S	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	23-Nov-2023 09-Aug-2023 10-Aug-2023 11-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(81,1: 38,2: (78,54
s s	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	23-Nov-2023 09-Aug-2023 10-Aug-2023 11-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer for B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer for B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(81,13 38,23 (78,54 16,95
s s s	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	23-Nov-2023 09-Aug-2023 10-Aug-2023 11-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	( 81,1: 38,2: (78,54 16,96 26,8:
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Section of the content of the cont	STATE STREET BANK AND TRUST COMPANY	12-Sep-2023		n/a	Ordinary	(80,738)
Self-Biller Biller Monke (19 (20 Chiller)	STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	70,752
March 1996   Proceedings   March 1996   Proceedings   March 1996   Proceedings   March 1996   Proceedings   March 1996   Proceedings   March 1996   Proceedings   March 1996   Proceedings   March 1996   Proceedings   March 1996   Proceedings   March 1996   Proceedings   March 1996   Proceedings   March 1996   Proceedings   March 1996   Proceedings   March 1996   Proceedings   March 1996   Ma	STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(626)
Control   Cont	STATE STREET BANK AND TRUST COMPANY	15-Sep-2023		n/a	Ordinary	(30,170)
The Company of the Company   The Company of the C		·	GROUP - Refer Part B of Annexure D			
Column		18-Sep-2023				7,204
DOI: 10.007   DOI: 10.007	STATE STREET BANK AND TRUST COMPANY	19-Sep-2023		n/a	Ordinary	23,116
100-1001/1001/1001/1001/1001/1001/1001/	STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	34,949
The Control of Contr	STATE STREET BANK AND TRUST COMPANY	21-Sep-2023		n/a	Ordinary	(4,102)
The Committed Continued   The Committed Continued   The Committed Continued	7		GROUP - Refer Part B of Annexure D			
Mode   1985			GROUP - Refer Part B of Annexure D	п/а	Ordinary	
Mode   Mode	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023		n/a	Ordinary	23,028
TOTAL TENTH AND AND THE CHARGES   1996-1991-1991-1991-1991-1991-1991-1991	STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	24,444
Charles   Control and Control Contro	STATE STREET BANK AND TRUST COMPANY	27-Sep-2023		n/a	Ordinary	(5,003)
SIGNATION FOR THAT EXEMPTED   SIGNATION   SIGNATURE   SIGNATION   SIGNATURE	STATE STREET RANK AND TRUST COMPANY	28-Sen-2023		n/a	Ordinary	(31 115)
PROPERTY   AND ADDRESS OF THE TOTAL COLUMN   C		·	GROUP - Refer Part B of Annexure D			
Cold   Section   Cold	STATE STREET BANK AND TRUST COMPANY	29-Sep-2023		n/a	Ordinary	14,538
	STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(28,944)
SECT_STREET BASE AREA TRUST CERRONNY	STATE STREET BANK AND TRUST COMPANY	04-Oct-2023		n/a	Ordinary	12,321
DOTS - TREAT FOR AREA TRUST CORNINON	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023		n/a	Ordinary	(140,094)
STATE STATE NOW, AND TRACE COURSES   STATE STATE NOW, AND TRACE COURSES   STATE STATE NOW, AND TRACE COURSES   STATE STATE NOW, AND TRACE COURSES   STATE			GROUP - Refer Part B of Annexure D			
MISS STREET BOOK AND TRUST CREATIONS   1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0			GROUP - Refer Part B of Annexure D			
Section Content	STATE STREET BANK AND TRUST COMPANY	09-Oct-2023		n/a	Ordinary	(167,327)
1972   1972   1972   1973	STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	173,199
STATE SHEET BASE AND TRACE COMMENT	STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(172,605)
CAST STREET SAME AND TRACT COMMANY	STATE STREET BANK AND TRUST COMPANY	12-Oct-2023		n/a	Ordinary	(542)
STATE TIMENT NAME AND TREAT COMMONS   15-00-000   15-0000   15-00-000   15-0000   15-0000   15-0000   15-0000   15-0000   15-0000   15-0			GROUP - Refer Part B of Annexure D			
SOUTH SMETT BASIN AND TRUST COMMON   12-CC 2020   Receive of the description to south a souther based in THE SOUTH COMMON   13-CC 2020   Receive of the description to south a souther based in the SOUTH COMMON   13-CC 2020   Receive of the description to south a souther based in the SOUTH COMMON   13-CC 2020   Receive of the SOUTH COMMON   13-CC 2020   Receive of the description to south a souther based in the SOUTH COMMON   13-CC 2020   Receive of t			GROUP - Refer Part B of Annexure D	n/a	Ordinary	
17-02-2023   Peter of the comprise provided to Source as counties control 200-0000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	16-Oct-2023		n/a	Ordinary	(2,063)
\$10.000.0000   \$10.00000   \$10.000000   \$10.00000000   \$10.00000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,902)
STATE STATES STATE STATE AND AND STATES COMMON   22,000	STATE STREET BANK AND TRUST COMPANY	19-Oct-2023		n/a	Ordinary	4,255
SOUTH STREET BANK AND TRUST COMMANY   2-0.05	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023		n/a	Ordinary	227.898
STATE STREET BANK AND TRUST COMPANY   12-60-2032   Transfer of time of accurates to some or a sources bank to THE SOCIET SCHEMALE   40-20 Distancy   22-20.00			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  STATE STREE			GROUP - Refer Part B of Annexure D			
SYNE STREET BANK AND TRIJET COMPANY  27-00 (GIGD): "Infect of this of securities to secure a securities loan from the SOUTE GENERALL  27-00 (GIGD): "Infect of this of securities to secure a securities loan from the SOUTE GENERALL  27-00 (GIGD): "Infect of this of securities to secure a securities loan from the SOUTE GENERALL  28-00 (GIGD): "Infect of this of securities to secure a securities loan from the SOUTE GENERALL  28-00 (GIGD): "Infect of this of securities to secure a securities loan from the SOUTE GENERALL  28-00 (GIGD): "Infect of this of securities to secure a securities loan from the SOUTE GENERALL  28-00 (GIGD): "Infect of this of securities to secure a securities loan from the SOUTE GENERALL  28-00 (GIGD): "Infect of this of securities to secure a securities loan from the SOUTE GENERALL  28-00 (GIGD): "Infect of this of securities to secure a securities loan from the SOUTE GENERALL  28-00 (GIGD): "Infect of this of securities to secure a securities loan from the SOUTE GENERALL  28-00 (GIGD): "Infect of this of securities to secure a securities loan from the SOUTE GENERALL  28-00 (GIGD): "Infect of this of securities to secure a securities loan from the SOUTE GENERALL  28-00 (GIGD): "Infect of this of securities to secure a securities loan from the SOUTE GENERALL  28-00 (GIGD): "Infect of this of securities to secure a securities loan from the SOUTE GENERALL  28-00 (GIGD): "Infect of this of securities to secure a securities loan from the SOUTE GENERALL  28-00 (GIGD): "Infect of this of securities to secure a securities loan from the SOUTE GENERALL  28-00 (GIGD): "Infect of this of securities to secure a securities loan from the SOUTE GENERALL  28-00 (GIGD): "Infect of this of securities to secure a securities loan from the SOUTE GENERALL  28-00 (GIGD): "Infect of this of securities to secure a securities loan from the SOUTE GENERALL  28-00 (GIGD): "Infect of this of securities to secure a securities loan from the SOUTE GENERALL  28-00 (GIGD): "Infect of this of securities to secure a securities lo	STATE STREET BANK AND TRUST COMPANY	24-Oct-2023		n/a	Ordinary	(249,255)
STATE STREET BANK AND TRUST COMPANY  2.7-03-2003   Final Print Seed Advanced to Secure a securities born from THE SOCIETE GENERALE  (A) Onlinery  2.10.00  (A) ONLINE STREET BANK AND TRUST COMPANY  3.5-03-2003   Final Print Seed Advanced to Secure a securities born from THE SOCIETE GENERALE  (A) Onlinery  (A)	STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	172,020
SATE STREET BANK AND TRAST COMPANY  3-00-1223 Treated of this of Securities to secure a securities to ban from The SOCIET GENERALE  A) Ordinary  (SCOPP - Meth Part a) of Annexes and TRAST COMPANY  3-00-1223 Treated of this of Securities to secure as securities to ban to THE SOCIET GENERALE  (SCOPP - Meth Part a) of Annexes and TRAST COMPANY  3-00-1223 Treated of this of Securities to secure as securities to ban to THE SOCIET GENERALE  (A) Ordinary  (SCOPP - Meth Part a) of Annexes and TRAST COMPANY  3-00-1223 Treated of this of Securities to secure as securities to ban to THE SOCIET GENERALE  (A) Ordinary  (SCOPP - Meth Part a) of Annexes and TRAST COMPANY  3-00-1223 Treated or Securities to secure as securities to ban to THE SOCIET GENERALE  (A) Ordinary  (SCOPP - Meth Part a) of Annexes and TRAST COMPANY  3-00-1223 Treated or Securities to secure as securities to ban to THE SOCIET GENERALE  (A) Ordinary  (SCOPP - Meth Part a) of Annexes and TRAST COMPANY  3-00-1223 Treated or Securities to secure as securities to ban to THE SOCIET GENERALE  (A) Ordinary  (SCOPP - Meth Part a) of Annexes and TRAST COMPANY  (SCOPP - Meth Part a) of Annexes and Securities to secure as securities to ban to THE SOCIET GENERALE  (A) Ordinary  (SCOPP - Meth Part a) of Annexes and Securities to secure as securities to ban to THE SOCIET GENERALE  (A) Ordinary  (SCOPP - Meth Part a) of Annexes and Securities to secure as securities to ban to THE SOCIET GENERALE  (A) Ordinary  (SCOPP - Meth Part a) of Annexes and Securities to secure as securities to loan to THE SOCIET GENERALE  (A) Ordinary  (SCOPP - Meth Part a) of Annexes and Securities to secure as securities to loan to THE SOCIET GENERALE  (A) Ordinary  (SCOPP - Meth Part a) of Annexes and Securities to secure as securities to loan to THE SOCIET GENERALE  (A) Ordinary  (SCOPP - Meth Part a) of Annexes and Securities to secure as securities to loan to THE SOCIET GENERALE  (A) Ordinary  (SCOPP - Meth Part a) ordinary  (SCOPP - Meth Part a) ordinary  (SCOPP - Meth Part a) ordinary  (S	STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	70,006
OCCUPATION   CONTINUED BANK AND TRACT COMPANY   30-October   NK AND TRACT COMPANY   30-OCTOBER BANK AND TRACT COMPANY   30-OCTOBER BANK AND TRACT COMPANY   30-OCTOBER BANK AND TRACT COMPANY   30-OCTOBER BANK AND TRACT COMPANY   30-OCTOBER BANK AND TRACT COMPANY   30-OCTOBER BANK AND TRACT COMPANY   30-OCTOBER BANK AND TRACT COMPANY   30-OCTOBER BANK AND TRACT COMPANY   30-OCTOBER BANK AND TRACT COMPANY   30-OCTOBER BANK AND TRACT COMPANY   30-OCTOBER BANK AND TRACT COMPANY   30-OCTOBER BANK AND TRACT COMPANY   30-OCTOBER BANK AND TRACT COMPANY   30-O	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023		n/a	Ordinary	21,686
STATE STREET BANK AND TRUST COMPANY  OL PROVIDED THE PART OF A CONCENT OF THE SOCIETY GENERALE  OCHORANY  DIANOPS THE STREET BANK AND TRUST COMPANY  OL PROVIDED THE PART OF A CONCENTRATION OF THE SOCIETY GENERALE  OCH PART OF THE STREET BANK AND TRUST COMPANY  OL PROVIDED THE PART OF A CONCENTRATION OF THE SOCIETY GENERALE  OCH PART OF THE STREET BANK AND TRUST COMPANY  OCH PART OCH PART OF THE STREET BANK AND TRUST COMPANY  OCH PART OF THE STR	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  DEVELOPMENT  DEVLOPMENT  DEVELOPMENT  DEVLOPMENT  DEVLOP			GROUP - Refer Part B of Annexure D			
GROUP - Select Part Bill of Annexeur D  JANTE STREET BANK AND TRUST COMPANY  OR Above 2012 The International Conference of the Selection	STATE STREET BANK AND TRUST COMPANY	01-Nov-2023		n/a	Ordinary	1,444
STATE STREET BANK AND TRUST COMPANY  OR 60x-2022 Return of securities provided to secure a securities loan to THE SOCIET GRIEBALE  OR 60x-2022 Return of securities provided to secure a securities loan to THE SOCIET GRIEBALE  OR 60x-2022 Return of securities provided to secure a securities loan to THE SOCIET GRIEBALE  OR 60x-2022 Return of securities provided to secure a securities loan to THE SOCIET GRIEBALE  OR 60x-2022 Return of securities provided to secure a securities loan to THE SOCIET GRIEBALE  OR 60x-2022 Return of securities provided to secure a securities loan to THE SOCIET GRIEBALE  OR 60x-2022 Return of securities provided to secure a securities loan to THE SOCIET GRIEBALE  OR 60x-2022 Return of securities provided to secure a securities loan to THE SOCIET GRIEBALE  OR 60x-2022 Return of securities provided to secure a securities loan to THE SOCIET GRIEBALE  OR 60x-2022 Return of securities provided to secure as securities loan from THE SOCIET GRIEBALE  OR 60x-2022 Return of securities provided to secure as securities loan from THE SOCIET GRIEBALE  OR 60x-2022 Return of securities provided to secure as securities loan from THE SOCIET GRIEBALE  OR 60x-2022 Return of securities provided to secure as securities loan from THE SOCIET GRIEBALE  OR 60x-2022 Return of securities provided to secure as securities loan from THE SOCIET GRIEBALE  OR 60x-2022 Return of securities provided to secure as securities loan from THE SOCIET GRIEBALE  OR 60x-2022 Return of securities provided to secure as securities loan from THE SOCIET GRIEBALE  OR 60x-2022 Return of securities provided to secure as securities loan from THE SOCIET GRIEBALE  OR 60x-2022 Return of securities provided to secure as securities loan from THE SOCIET GRIEBALE  OR 60x-2022 Return of securities provided to secure as securities loan from THE SOCIET GRIEBALE  OR 60x-2022 Return of securities provided to secure as securities loan from THE SOCIET GRIEBALE  OR 60x-2022 Return of securities provided to secure as securities loan from THE SOCIET GRIEBALE	STATE STREET BANK AND TRUST COMPANY	02-Nov-2023		n/a	Ordinary	(175,493)
STATE STREET BANK AND TRUST COMPANY  On-to-2023 Instant or flexements provided to secure a securities loan to THE SOCIETE GENERALE  And Ordinary  On-to-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  And Ordinary  And Ordinary  On-to-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  And Ordinary  Transfer STREET BANK AND TRUST COMPANY  On-to-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  And Ordinary  On-to-2023 Transfer STREET BANK AND TRUST COMPANY  On-to-2023 Transfer of title of securities loan to THE SOCIETE GENERALE  And Ordinary  On-to-2023 Transfer of title of securities loan to THE SOCIETE GENERALE  And Ordinary  On-to-2023 Transfer of title of securities loan to THE SOCIETE GENERALE  And Ordinary  On-to-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  And Ordinary  On-to-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  And Ordinary  On-to-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  And Ordinary  On-to-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  And Ordinary  On-to-2023 Transfer of title of securities to secure as securities loan to THE SOCIETE GENERALE  And Ordinary  On-to-2023 Transfer of title of securities to secure as securities loan to THE SOCIETE GENERALE  And Ordinary  On-to-2023 Transfer of title of securities to the secure as securities loan to THE SOCIETE GENERALE  And Ordinary  On-to-2023 Transfer of title of securities to secure as securities loan to THE SOCIETE GENERALE  And Ordinary  On-to-2023 Transfer of title of securities to secure as securities loan to THE SOCIETE GENERALE  And Ordinary  On-to-2023 Transfer of title of securities to secure as securities loan to THE SOCIETE GENERALE  And Ordinary  On-to-2023 And Ordinary  On-to-2023 And Ordinary  On-to-2023 And Ordinary  On-to-2023 An	STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(35,603)
STATE STREET BANK AND TRUST COMPANY  ON-No-2023 Transfer of title of securities to securities loan from THE SOCIETE GENERALE  ON-No-2023 Transfer of title of securities to securities loan from THE SOCIETE GENERALE  ON-No-2023 Transfer of title of securities loan from THE SOCIETE GENERALE  ON-No-2023 Transfer of title of securities loan from THE SOCIETE GENERALE  ON-No-2023 Transfer of title of securities loan from THE SOCIETE GENERALE  ON-No-2023 Transfer of title of securities loan from THE SOCIETE GENERALE  ON-No-2023 Transfer of title of securities loan from THE SOCIETE GENERALE  ON-No-2023 Transfer of title of securities loan from THE SOCIETE GENERALE  ON-No-2023 Transfer of title of securities loan from THE SOCIETE GENERALE  ON-No-2023 Transfer of title of securities loan from THE SOCIETE GENERALE  ON-No-2023 Transfer of title of securities loan from THE SOCIETE GENERALE  ON-No-2023 Transfer of title of securities loan from THE SOCIETE GENERALE  ON-No-2023 Transfer of title of securities loan from THE SOCIETE GENERALE  ON-No-2023 Transfer of title of securities loan from THE SOCIETE GENERALE  ON-No-2023 Transfer of title of securities loan from THE SOCIETE GENERALE  ON-No-2023 Transfer of title of securities loan from THE SOCIETE GENERALE  ON-No-2023 Transfer of title of securities loan from THE SOCIETE GENERALE  ON-NO-2023 Transfer of title of securities loan from THE SOCIETE GENERALE  ON-NO-2023 Transfer of title of securities loan from THE SOCIETE GENERALE  ON-NO-2023 Transfer of title of securities loan from THE SOCIETE GENERALE  ON-NO-2023 Transfer of title of securities loan from THE USS GROUP - Refer  ON-NO-2023 Transfer of title of securities loan from THE USS GROUP - Refer  ON-NO-2023 Transfer of title of securities loan from THE USS GROUP - Refer  ON-NO-2023 Transfer of title of securities loan from THE USS GROUP - Refer  ON-NO-2023 Transfer of title of securities loan from THE USS GROUP - Refer  ON-NO-2023 Transfer of title of securities loan from THE USS GROUP - Refer  ON-NO-2023 Transfer of ti	STATE STREET BANK AND TRUST COMPANY	06-Nov-2023		n/a	Ordinary	(72,144)
STATE STREET BANK AND TRUST COMPANY  STATE STREE	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			420.539
STATE STREET BANK AND TRUST COMPANY  Do Novo-2023 Return of securities provided to secure a securities ioan from THE SOCIET GENERALE  n/a Ordinary  13-Nov-2023 Return of securities provided to secure a securities ioan from THE SOCIET GENERALE  n/b Ordinary  147.88  STATE STREET BANK AND TRUST COMPANY  35-Nov-2023 Return of securities provided to secure a securities ioan from THE SOCIET GENERALE  n/b Ordinary  447.88  STATE STREET BANK AND TRUST COMPANY  35-Nov-2023 Return of securities provided to secure a securities ioan from THE SOCIET GENERALE  n/b Ordinary  447.88  STATE STREET BANK AND TRUST COMPANY  25-Nov-2023 Return of securities provided to secure a securities ioan from THE SOCIET GENERALE  n/b Ordinary  447.88  STATE STREET BANK AND TRUST COMPANY  25-Nov-2023 Return of securities provided to secure a securities ioan from THE SOCIET GENERALE  n/c Ordinary  25-Nov-2023 Return of securities provided to secure a securities ioan from THE SOCIET GENERALE  n/c Ordinary  35ATE STREET BANK AND TRUST COMPANY  25-Nov-2023 Return of securities provided to secure a securities ioan from THE SOCIET GENERALE  n/c Ordinary  35ATE STREET BANK AND TRUST COMPANY  25-Nov-2023 Return of securities provided to secure a securities ioan from THE SOCIET GENERALE  n/c Ordinary  35ATE STREET BANK AND TRUST COMPANY  35ATE STREET BANK AND TR			GROUP - Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY  OP-Nov-2023 Infancier of title of securities to secure a securities loan from THE SOCIETE GENERALE  (a) Ordinary  11-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (b) Ordinary  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (c) Ordinary  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  (d) Ordinary  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  (d) Ordinary  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  (d) Ordinary  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (d) Ordinary  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (d) Ordinary  Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE  (d) Ordinary  Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE  (d) Ordinary  Transfer of title of securities to secure as securities loan to THE SOCIETE GENERALE  (d) Ordinary  Transfer of title of securities to secure as securities loan to THE SOCIETE GENERALE  (d) Ordinary  Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE  (d) Ordinary  Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE  (d) Ordinary  Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE  (d) Ordinary  Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE  (d) Ordinary  Transfer of title of securities to secure as securities loan from THE USS GROUP - Refer  (d) Ordinary  Transfer of title of securities secure as securities loan from THE USS GROUP - Refer  (d) Ordinary  Transfer of title of securities to secure as securities loan from THE USS GROUP - Refer  (d) Ordinary  Transfer of title of securities to secure a securities loan from		U8-Nov-2023				7,036
STATE STREET BANK AND TRUST COMPANY  13-Nov-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  7 STATE STREET BANK AND TRUST COMPANY  13-Nov-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  7 STATE STREET BANK AND TRUST COMPANY  23-Nov-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  7 STATE STREET BANK AND TRUST COMPANY  24-Nov-2023 Return of securities provided to secure a securities loan for THE SOCIETE GENERALE  7 STATE STREET BANK AND TRUST COMPANY  25-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  8 STATE STREET BANK AND TRUST COMPANY  25-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  9 STATE STREET BANK AND TRUST COMPANY  25-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  9 STATE STREET BANK AND TRUST COMPANY  15-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  10 STATE STREET BANK AND TRUST COMPANY  15-Nov-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Reter  15 STATE STREET BANK AND TRUST COMPANY  15-Nov-2023 Return of title of securities to secure a securities loan from THE UBS GROUP - Reter  15 STATE STREET BANK AND TRUST COMPANY  15-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Reter  15 STATE STREET BANK AND TRUST COMPANY  15 Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Reter  15 STATE STREET BANK AND TRUST COMPANY  15 Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Reter  15 STATE STREET BANK AND TRUST COMPANY  15 Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Reter  15 And STATE STREET BANK AND TRUST COMPANY  15 Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  1	STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(351,262)
STATE STREET BANK AND TRUST COMPANY  13-Nov-2023 Return of securities provided to secure a securities control THE SOCIETE GENERALE  STATE STREET BANK AND TRUST COMPANY  23-Nov-2023 Return of securities provided to secure a securities control THE SOCIETE GENERALE  STATE STREET BANK AND TRUST COMPANY  24-Nov-2023 Return of securities provided to secure a securities control THE SOCIETE GENERALE  STATE STREET BANK AND TRUST COMPANY  24-Nov-2023 Return of securities provided to secure a securities control THE SOCIETE GENERALE  AND Ordinary  (52,265 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Nov-2023 Return of securities provided to secure a securities control THE SOCIETE GENERALE  AND ORDINARY  STATE STREET BANK AND TRUST COMPANY  25-Nov-2023 Return of securities provided to secure a securities control THE SOCIETE GENERALE  AND ORDINARY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND	STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	181,685
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Nov-2023 Factor of Securities to socium a securities loan from THE SOCIETE GENERALE  (n/s) Ordinary  (32,256)  STATE STREET BANK AND TRUST COMPANY  24-Nov-2023 Return of securities per large of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Nov-2023 Return of securities per large of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Nov-2023 Return of securities per large of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Nov-2023 Return of securities per large of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Nov-2023 Return of securities per large of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Nov-2023 Transfer of title of Securities to secure a securities loan from THE UBS GROUP - Refer  n/s Ordinary  35-TATE STREET BANK AND TRUST COMPANY  14-Nov-2023 Transfer of title of Securities to secure a securities loan from THE UBS GROUP - Refer  n/s Ordinary  27-TATE STREET BANK AND TRUST COMPANY  15-Nov-2023 Transfer of title of Securities to secure a securities loan from THE UBS GROUP - Refer  n/s Ordinary  27-TATE STREET BANK AND TRUST COMPANY  15-Nov-2023 Transfer of title of Securities to secure a securities loan from THE UBS GROUP - Refer  n/s Ordinary  27-TATE STREET BANK AND TRUST COMPANY  15-Nov-2023 Transfer of title of Securities to secure a securities loan from THE UBS GROUP - Refer  n/s Ordinary  5-TATE STREET BANK AND TRUST COMPANY  15-Nov-2023 Transfer of title of Securities to secure a securities loan from THE UBS GROUP - Refer  n/s Ordinary  5-TATE STREET BANK AND TRUST COMPANY  15-Nov-2023 Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE  n/s Ordinary  15-Nov-2023 Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE  n/s Ordinary  15-Nov-2023 Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE  n/s Ordinary  15-Nov-2023 Transfer of title of Securities to secure a securities loan from THE SOCIETE GEN	STATE STREET BANK AND TRUST COMPANY	13-Nov-2023		n/a	Ordinary	(117,132)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24 Novo 2023 In STATE STREET BANK AND TRUST COMPANY  25 Novo 2023 In STATE STREET BANK AND TRUST COMPANY  26 Novo 2023 In STATE STREET BANK AND TRUST COMPANY  27 Novo 2023 In STATE STREET BANK AND TRUST COMPANY  28 Novo 2023 In STATE STREET BANK AND TRUST COMPANY  29 Novo 2023 In STATE STREET BANK AND TRUST COMPANY  37 AT STREET BANK AND TRUST COMPANY  37 AT STREET BANK AND TRUST COMPANY  38 Novo 2023 In STATE STREET BANK AND TRUST COMPANY  38 Novo 2023 In STATE STREET BANK AND TRUST COMPANY  39 AT B OF Annexure D  37 AT STREET BANK AND TRUST COMPANY  38 Novo 2023 In STATE STREET BANK AND TRUST COMPANY  38 Novo 2023 In STATE STREET BANK AND TRUST COMPANY  39 AT B OF Annexure D  37 AT STREET BANK AND TRUST COMPANY  38 Novo 2023 In STATE STREET BANK AND TRUST COMPANY  39 AT B OF Annexure D  37 AT STREET BANK AND TRUST COMPANY  38 Novo 2023 In STATE STREET BANK AND TRUST COMPANY  39 AT B OF Annexure D  37 AT STREET BANK AND TRUST COMPANY  30 Novo 2023 In STATE STREET BANK AND TRUST COMPANY  30 Novo 2023 In STATE STREET BANK AND TRUST COMPANY  30 Novo 2023 In STATE STREET BANK AND TRUST COMPANY  31 Novo 2023 In STATE STREET BANK AND TRUST COMPANY  31 Novo 2023 In STATE STREET BANK AND TRUST COMPANY  32 Novo 2023 In STATE STREET BANK AND TRUST COMPANY  33 AT AT STREET BANK AND TRUST COMPANY  34 Novo 2023 In STATE STREET BANK AND TRUST COMPANY  35 AT AT STREET BANK AND TRUST COMPANY  36 Novo 2023 In STATE STREET BANK AND TRUST COMPANY  37 AT STREET BANK AND TRUST COMPANY  38 AT AT STREET BANK AND TRUST COMPANY  39 AT B OF Annexure D  37 AT STREET BANK AND TRUST COMPANY  40 Novo 2023 In STATE STREET BANK AND TRUST COMPANY  41 Novo 2023 In STATE STREET BANK AND TRUST COMPANY  41 Novo 2023 In STATE STREET BANK AND TRUST COMPANY  41 Novo 2023 In STATE STREET BANK AND TRUST COMPANY  41 Novo 2023 In STATE STREET BANK AND TRUST COMPANY  41 Novo 2023 In STATE STREET BANK AND TRUST COMPANY  41 Novo 2023 In STATE STREET BANK AND TRUST COMPANY  41 Novo 202	STATE STREET BANK AND TRUST COMPANY	22-Nov-2022				
STATE STREET BANK AND TRUST COMPANY  28-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SQUD)—Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  29-Nov-2023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE (SQUD)—Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  15-Aug-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (SQUD)—Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  13-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  14-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  14-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  15-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  15-Nov-2023 Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  16-Nov-2023 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  16-Nov-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  10-Aug-2023 Transfer of title of securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  11-Aug-2023 Transfer of title of securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  11-Aug-2023 Transfer of title of securities loan from THE SOCIET			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  28-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (7a) Ordinary (1,346 GROUP - Refer and of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Aug-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  (7b) Ordinary  (1c) Ordinary  (			GROUP - Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY  29-Nov-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Aug-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Nov-2023 Transfer to the of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary  3,266  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary  66,42  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Aug-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary  66,822  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Aug-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary  (68,522  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Aug-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary  20,506  GROUP - Refer Part B of Annexure D  STATE	STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(520,684)
STATE STREET BANK AND TRUST COMPANY  15-Aug-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  11-Aboy-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  11-Aboy-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  15-Aboy-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  16-Aboy-2023 Return of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  10-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  10-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  11-Aug-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  11-Aug-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  11-Aug-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  11-Aug-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  11-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  11-Aug-2023 Return of securities provided to secure a securities loa	STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,940)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Nov-2023 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Nov-2023 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Nov-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE p	STATE STREET BANK AND TRUST COMPANY	15-Aug-2023		n/a	Ordinary	484
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Nov-2023 Return of securities row secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Nov-2023 Return of securities row secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary  3,26  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary  66,42  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary  66,42  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary  (68,52)  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary  (88,52)  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary  20,56  STATE STREET BANK AND TRUST COMPANY  15-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary  16-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary  17-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary  18-Aug-2023 Return of securities provided to secure a securities loan			Part B of Annexure D			
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Nov-2023 Return of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Nov-2023 Return of securities row secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary  3,26 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary  3,26 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary  66,42  STATE STREET BANK AND TRUST COMPANY  11-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary  (68,522  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary  (68,522  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary  320  STATE STREET BANK AND TRUST COMPANY  15-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary  20,56  STATE STREET BANK AND TRUST COMPANY  15-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary  16-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary  17-Aug-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary  17-Aug-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary  17-Aug-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary  18-Aug-2023 Return of securities to secure a securities loan to THE SOCIETE			Part B of Annexure D			
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Nov-2023 Return of Securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  OP-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (66,52) Ordinary (66			Part B of Annexure D			275
STATE STREET BANK AND TRUST COMPANY  16-Nov-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer not be of securities. The securities for the securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  3.26 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Aug-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  66,42 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary  (68,522 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Aug-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  (68,522 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  (82) STATE STREET BANK AND TRUST COMPANY  15-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  (82) STATE STREET BANK AND TRUST COMPANY  16-Aug-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  (83) GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Aug-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary  (83) GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary  (83) GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary  (84) STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary  (85) STATE STREET BANK AND TRUST COMPANY  18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	15-Nov-2023		n/a	Ordinary	692
STATE STREET BANK AND TRUST COMPANY  09-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  3,26 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  (68,522 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Aug-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (68,522 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  20,56 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  20,56 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Aug-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  20,56 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Aug-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (20,015 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (395 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (395 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (395 GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(11,276)
STATE STREET BANK AND TRUST COMPANY  10-Aug-2023   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   STATE STREET BANK AND TRUST COMPANY   11-Aug-2023   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   STATE STREET BANK AND TRUST COMPANY   14-Aug-2023   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,265
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Aug-2023 Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE  STATE STREET BANK AND TRUST COMPANY  14-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  Ordinary  821  STATE STREET BANK AND TRUST COMPANY  15-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  Ordinary  20,56  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Ordinary  (20,015  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Ordinary  (395)  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Ordinary  (395)  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Ordinary  (395)  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Ordinary  (395)	STATE STREET BANK AND TRUST COMPANY	10-Aug-2023		n/a	Ordinary	66,426
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Aug-2023 Return of securities Provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Return of securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Return of securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Return of securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Return of securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Aug-2023   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   n/a Ordinary   20,56   GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY   16-Aug-2023   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   n/a Ordinary   (20,011   STATE STREET BANK AND TRUST COMPANY   17-Aug-2023   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   n/a Ordinary   (392   GROUP - Refer Part B of Annexure D   (392   GROUP - Refer Part B of Annexure D   (393   GROUP - Refer Part B of Annexure D   (394   GROUP - Refer Part B of Annexure D   (395   GROUP - REfer Part B of Annexure D   (395   GROUP - REfer Part B of Annexure D   (395   GROUP - REfer Part B of Annexure D   (395			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  15-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  20,56 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (20,015 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (395 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (395 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (395 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (395 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (395 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	14-Aug-2023		n/a	Ordinary	826
STATE STREET BANK AND TRUST COMPANY  16-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (20,015 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (393) GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (393) GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (393)	STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	20,568
STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (395 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (922)	STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(20,015)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (923)	STATE STREET BANK AND TRUST COMPANY	17-Aug-2023		n/a	Ordinary	(393)
			GROUP - Refer Part B of Annexure D		·	(923)
	THE SAME THOSE COMPANY	10-Aug-2023		11/4		(323)

Section   Control Co	STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	348
Section   Property	STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	145,225
15   15   15   15   15   15   15   15	STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(147,070)
Section   Sect	STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	176,184
DESCRIPTION OF CONTROL CONTROL	STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	18,372
15-12-12-12-12-12-12-12-12-12-12-12-12-12-	STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(137,142)
100.05   1	STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	144,220
Description   Description	STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(52,969)
Text  State Control of Control	STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	45,911
Description of the Control of the	STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(591)
Design   1985   Control	STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(92,142)
1965   1965	STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	78,492
STATE STATE STATE AND STATE COMMON   200-00-200-200-200-200-200-200-200-200-	STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(59,747)
DEST STREET AND AND THE CENTERS	STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(118,376)
DOCUMENT CONTINUES AND AND THE CONTINUES AND T	STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	49,098
SECTION STRIPT NAME OF THE CORRESPONDED	STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	139,831
SECTION STRIPLE NAME AND REPORT COMMENT	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(18,631)
SMI_STREET_REAK_ORD_TRICT_CERRORY   15 /real_CERRORY   15 /real_CERR	STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(155,233)
Section   Texas   Te	STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16,899)
SECURITY STATE AND AGE TRACE COMPANY	STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(655)
CREATE PIETE BASE AND TRUST COMMENT	STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	76,975
DESCRIPTION AND PROFESSION COMMANY	STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(76,613)
DELTA STRICT SOME AND TRAIT COMPANY OC. 2020. Button of inclination confidence sources as excellent beautiful to SCOTE STRICT SOME AND TRAIT COMPANY OC. 2020. Button of inclination confidence sources as excellent beautiful to SCOTE STRICT SOME AND TRAIT COMPANY OC. 2020. Button of inclination confidence sources as excellent beautiful to SCOTE STRICT SOME AND TRAIT COMPANY OC. 2020. Button of inclination confidence sources as excellent beautiful to SCOTE STRICT SOME AND TRAIT COMPANY OC. 2020. Button of inclination confidence sources as excellent beautiful to SCOTE STRICT SOME AND TRAIT COMPANY OC. 2020. Button of inclination confidence sources as excellent beautiful to SCOTE STRICT SOME AND TRAIT COMPANY OC. 2020. Button of inclination confidence sources as excellent beautiful to SCOTE STRICT SOME AND TRAIT COMPANY OC. 2020. Button of inclination confidence sources as excellent beautiful to SCOTE STRICT SOME AND TRAIT COMPANY OC. 2020. Button of inclination confidence sources as excellent beautiful to SCOTE STRICT SOME AND TRAIT COMPANY OC. 2020. Button of inclination confidence sources as excellent beautiful to SCOTE STRICT SOME AND TRAIT COMPANY OC. 2020. Button of inclination confidence sources as excellent beautiful to SCOTE STRICT SOME AND TRAIT COMPANY OC. 2020. Button of inclination confidence sources as excellent beautiful to SCOTE STRICT SOME AND TRAIT COMPANY OC. 2020. Button of inclination confidence sources as excellent beautiful to SCOTE STRICT SOME AND TRAIT COMPANY OC. 2020. Button of inclination confidence sources as excellent beautiful to SCOTE STRICT SOME AND TRAIT COMPANY OC. 2020. Button of inclination confidence sources as excellent beautiful to SCOTE STRICT SOME AND TRAIT COMPANY OC. 2020. Button of inclination confidence sources as excellent beautiful to SCOTE STRICT SOME AND TRAIT COMPANY OC. 2020. Button of inclination confidence sources as excellent beautiful to SCOTE STRICT SOME AND TRAIT COMPANY OC. 2020. Button of inclination confidence sources as excellent beautiful to SCOTE STRICT	STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	193,756
STATE TIMEST DAMA AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(185,785)
STATE STREET BANK AND TRACE COMPANY   10-02-2021 Transfer of their description to control to the form THE SOCIETY GRANAL   10-02-2021 Transfer SALE AND TRACE COMPANY   10-02-2021 Transfer SALE AND TR	STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	35,199
STATE STREET BANK AND TRUST COMMENT   10-04-200] Transfer of the of several time tower workshow law from The SOCIET GAMBALE   10-05 coldary	STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	48,561
STATE STREET BANK AND TRUST COMPANY   13-02-1200   Sent or security in south or the SOUTH CONTROL   10-02-1200   Sent or	STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,909
12 OU 20   20   20   20   20   20   20   20	STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,021)
SYNE STREET BANK AND TRUST COMPANY  12-02-2023 Fleater of Street Security on Securities States To The SOCIETY COMPANY  13-02-2023 Fleater of Security on Security States The SOCIETY COMPANY  13-02-2023 Fleater of Security Security Security States Security States The Society Company  13-02-2023 Fleater of Security Secu	STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(220)
SARE SPREET BANK AND TRUST COMPANY  15-03-2021 Feature of excurring provided to secure a securities to the THE SOCIET GENERALE  16-00 Control President Company  15-03-2022 Feature of the Society of Society Company  15-03-2022 Feature of the Society of Society Company  15-03-2022 Feature of	STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	394
SATE STREET BANK AND TRAST COMPANY  2.10-02-2023 Transfer of the Securities provided to secure as excentrate loan to The SOCIET GRIEBALE  (A) Codinary  (A)	STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(93,077)
STATE STREET BANK AND TRUST COMPANY  20 CH 2001 Transfer of time of securities to secure a securities to be not THE SOCIET GAMEALE  A) Ordinary  30 CH 2001 Transfer of time of securities to secure a securities to be not THE SOCIET GAMEALE  A) Ordinary  31 CH 20 CH 2001 Transfer of time of securities to secure a securities to be no THE SOCIET GAMEALE  A) Ordinary  32 CH 2001 Transfer of time of securities to secure a securities to be no THE SOCIET GAMEALE  A) Ordinary  (4.388 CH 2002 Transfer of time of securities to securities t	STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(167)
STATE STREET BANK AND TRUST COMPANY  20-01-2007 Returner of securities source as sourches sourches sourches sourches sourches sourches sourches sourches source as countries source as cou	STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	93,512
STATE STREET BANK AND TRUST COMPANY  23-01-220] Settum of securities provided to secure a securities (bon to THE SOCIET GENERALE  (A) Ordinary  24-01-220] Settum of securities provided to secure a securities (bon to THE SOCIET GENERALE  (A) Ordinary  (B)	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	140,925
STATE STREET BANK AND TRUST COMPANY  24-03-202) Return of securities provided to secure a securities loan to THE SOCIET GENERALE  7,0 Ordinary  25-03-202 Peturn of securities provided to secure a securities loan to THE SOCIET GENERALE  7,0 Ordinary  26-03-202 Peturn of securities provided to secure a securities loan to THE SOCIET GENERALE  7,0 Ordinary  27-12-202  27-12-202 Peturn of securities provided to secure a securities loan to THE SOCIET GENERALE  7,0 Ordinary  27-12-202	STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(136,983)
STATE STREET BANK AND TRUST COMPANY  26-02-3228 Return of securities provided to secure a securities loan to This SOCIET CENTRALE  (A) Ordinary  27-02-12025 Transfer of this of securities to secure a securities loan from This SOCIET CENTRALE  (A) Ordinary  21-1206  STATE STREET BANK AND TRUST COMPANY  27-02-12025 Transfer of this of securities loan from This SOCIET CENTRALE  (A) Ordinary  (BOUP- Bafer Part B of Amenium D  (BOUP- Bafer Part B of	STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,385)
STATE STREET BANK AND TRUST COMPANY  2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(87,498
STATE STREET BANK AND TRUST COMPANY  30-Oct 2023 Treafer of Ittle of Securities to secure a securities loan to The SOCIET GENERALE  (n) Ordinary  31-Oct 2023 Return of securities provided to secure a securities loan to The SOCIET GENERALE  (n) Ordinary  32-Oct 2023 Treafer of Ittle of Securities provided to secure a securities loan from The SOCIET GENERALE  (n) Ordinary  33-Oct 2023 Treafer of Ittle of Securities provided to secure a securities loan from The SOCIET GENERALE  (n) Ordinary  33-Oct 2023 Treafer of Ittle of Securities provided to secure a securities loan for The SOCIET GENERALE  (n) Ordinary  33-Oct 2023 Treafer of Ittle of Securities provided to secure a securities loan for The SOCIET GENERALE  (n) Ordinary  (187-73)  35-ATE STREET BANK AND TRUST COMPANY  (187-73)  35-ATE STREET BANK AND TRUST COMPANY  (187-73)  35-Oct 2023 Return of securities provided to secure a securities loan to The SOCIET GENERALE  (n) Ordinary  (187-74)  35-ATE STREET BANK AND TRUST COMPANY  (187-74)  35-Oct 2023 Return of securities provided to secure a securities loan to The SOCIET GENERALE  (n) Ordinary  (187-74)  35-ATE STREET BANK AND TRUST COMPANY  (188-75)  35-ATE STREET BANK AND TRUST COMPANY  (188-75)  35-OCT 2023 Return of securities provided to secure a securities loan to The SOCIET GENERALE  (n) Ordinary  (188-75)  35-ATE STREET BANK AND TRUST COMPANY  (198-76)  35-ATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	211,298
STATE STREET BANK AND TRUST COMPANY  31-02-2023 Return of securities to secure a securities foan from The SOCIETE GENERALE  (a) Ordinary  33-03-2023 Return of securities to secure a securities foan from The SOCIETE GENERALE  (a) Ordinary  33-03-2023 Return of securities to secure a securities foan from The SOCIETE GENERALE  (b) Ordinary  35-37-37-37-37-37-37-37-37-37-37-37-37-37-	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10,367
STATE STREET BANK AND TRUST COMPANY  O1-Nov-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  o1 Ordinary  STATE STREET BANK AND TRUST COMPANY  O2-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  o1 Ordinary  O2-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  o1 Ordinary  O2-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  o1 Ordinary  O2-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  o1 Ordinary  O2-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  o1 Ordinary  O2-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  o1 Ordinary  O2-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  o1 Ordinary  O2-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  o1 Ordinary  O2-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  o1 Ordinary  O2-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  o1 Ordinary  O2-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  o1 Ordinary  O2-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  o1 Ordinary  O2-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  o1 Ordinary  O2-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  o1 Ordinary  O2-Nov-2023 Return of securities so secure a securities loan to THE SOCIETE GENERALE  o1 Ordinary  O2-Nov-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE  o1 Ordinary  O2-Nov-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE  o1 Ordinary  O2-Nov-2023 Return of securities provided to secure a securiti	STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(30,976
STATE STREET BANK AND TRUST COMPANY  O2-Nov-2022 Return of securities provided to secure a securities loan to THE SOLETE GENERALE  A) Ordinary  (187,255  GORD P. Refer Part 8 of Annexus D  STATE STREET BANK AND TRUST COMPANY  O5-Nov-2022 Return of securities provided to secure a securities loan to THE SOLETE GENERALE  A) Ordinary  (1,244)  (1,	STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	834
STATE STREET BANK AND TRUST COMPANY  O3-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  A Ordinary  (6,695 SOUP - Refer Part B GENERALE  O5 Nove-2023 Return of securities provided to secure a securities loan from The SOCIETE GENERALE  O6 Nove-2023 Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE  O7 Nove-2023 Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE  O7 Nove-2023 Transfer of title of securities provided to secure a securities loan from The SOCIETE GENERALE  O7 SOCIETE GENERALE  O7 SOCIETE GENERALE  O7 SOCIETE GENERALE  O7 SOCIETE GENERALE  O7 SOCIETE GENERALE  O7 SOCIETY  O7 Nove-2023 Return of securities provided to secure a securities loan from The SOCIETE GENERALE  O7 SOCIETY  O7 Nove-2023 Return of securities provided to secure a securities loan from The SOCIETE GENERALE  O7 SOCIETY  O7 SO	STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(187,251
STATE STREET BANK AND TRUST COMPANY  OF-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  OF-Nov-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  OF-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  OF-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  OF-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  OF-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  OF-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  OF-Nov-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  OF-Nov-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  OF-Nov-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  OF-Nov-2023 Return of securities on secure a securities loan from THE SOCIETE GENERALE  OF-Nov-2023 Return of securities on secure a securities loan from THE SOCIETE GENERALE  OF-Nov-2023 Return of securities on secure a securities loan from THE SOCIETE GENERALE  OF-Nov-2023 Return of-Securities on secure a securities loan from THE SOCIETE GENERALE  OF-Nov-2023 Return of-Securities on secure a securities loan from THE SOCIETE GENERALE  OF-Nov-2023 Return of-Securities on secure a securities loan from THE SOCIETE GENERALE  OF-Nov-2023 Return of-Securities on secure a securities loan from THE SOCIETE GENERALE  OF-Nov-2023 Return of-Securities on secure a securities loan from THE SOCIETE GENERALE  OF-Nov-2023 Return of-Securities on secure a securities loan from THE SOCIETE GENERALE  OF-Nov-2023 Return of-Securities on secure a securities loan from THE SOCIETE GENERALE  OF-Nov-2023 Return of-Securities on secure a securities loan from THE USS GROUP- Refer  OF-Nov-2023 Return of-Securities on secure a securities loan from THE USS GROUP- Refer  OF-Nov-2023 R	STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,144
STATE STREET BANK AND TRUST COMPANY  O-Nov-2023 Transfer of thile of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP. Refer DA AND AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  OP-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP. Refer DA AND AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  10-Nov-2023 Transfer of thile of securities to secure a securities loan to THE SOCIETE GENERALE  (ROUP. Refer DA AND AND AND TRUST COMPANY  10-Nov-2023 Transfer of thile of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP. Refer DA AND AND AND AND TRUST COMPANY  10-Nov-2023 Transfer of thile of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP. Refer DA AND AND AND AND AND AND AND AND AND	STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,695
STATE STREET BANK AND TRUST COMPANY  OR-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROPUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  OP-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  (214,50)  STATE STREET BANK AND TRUST COMPANY  10-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  113,849  STATE STREET BANK AND TRUST COMPANY  13-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  13-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  13-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  28-Nov-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  28-Nov-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  (61,945  (60,019- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  (849,418  STATE STREET BANK AND TRUST COMPANY  29-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  (349,418  STATE STREET BANK AND TRUST COMPANY  29-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  (349,418  STATE STREET BANK AND TRUST COMPANY  13-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer  (340) Ordinary  244  244  245  246  247  247  247  247  248  248  249  249  249  240  240  240  240  240	STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	222,254
STATE STREET BANK AND TRUST COMPANY  09-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  SIGNUP. Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  11-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  11-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  29-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  28-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  28-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (51,945  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (349,418  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (349,418  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (300)  31-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer  n/a Ordinary  24-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer  n/a Ordinary  31-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer  n/a Ordinary  32-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer  n/a Ordinary  33-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer  n/a Ordinary  34-Nov-2023 Tra	STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,222)
STATE STREET BANK AND TRUST COMPANY  10-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  STATE STREET BANK AND TRUST COMPANY  13-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (349,418  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (102  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer  n/a Ordinary  24-  STATE STREET BANK AND TRUST COMPANY  14-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer  n/a Ordinary  15-Nov-2023 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer  n/a Ordinary  15-Nov-2023 Return of securities to secure a securities loan from THE UBS GROUP - Refer  n/a Ordinary  15-Nov-2023 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer  n/a Ordinary  16-Nov-2023 Return of securities provided to secure	STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(214,501
STATE STREET BANK AND TRUST COMPANY  13-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  28-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  28-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  28-Nov-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary	STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	113,849
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY  28-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY  29-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY  29-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE N/a Ordinary  (102 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - N/a Ordinary  264  27-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - N/a Ordinary  40-Nov-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - N/a Ordinary  40-Nov-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - N/a Ordinar		13-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,357
STATE STREET BANK AND TRUST COMPANY  24-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (STATE STREET BANK AND TRUST COMPANY  28-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (SAQUE - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer  part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer  part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Nov-2023 Return of securities to secure a securities loan from THE UBS GROUP - Refer  part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Nov-2023 Return of securities to secure a securities loan from THE UBS GROUP - Refer  part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Nov-2023 Return of securities to secure a securities loan from THE UBS GROUP - Refer  part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Nov-2023 Return of securities to secure a securities loan from THE UBS GROUP - Refer  part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  5 STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  5 STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  4 Ordinary  5 STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  5 Ordinary  5 Ordinary  5 Ordinary  5 Ordinary  5 Or	STATE STREET BANK AND TRUST COMPANY	23-Nov-2023		n/a	Ordinary	280,011
STATE STREET BANK AND TRUST COMPANY  28-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (349,418 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (102 GROUP - Refer Part B of Annexure D  13-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer  part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer  part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer  part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer  n/a Ordinary  18 STATE STREET BANK AND TRUST COMPANY  19-Nov-2023 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer  n/a Ordinary  (264 STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Return of securities to secure a securities loan from THE BARCLAYS GROUP -  n/a Ordinary  (264 STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP -  n/a Ordinary  (264 STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -  n/a Ordinary  (264 STATE STREET BANK AND TRUST COMPANY  (27-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -  n/a Ordinary  (264 STATE STREET BANK AND TRUST COMPANY  (27-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -  n/a Ordinary  (27-Oct-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP -  n/a Ordinary			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			(61,943
STATE STREET BANK AND TRUST COMPANY  29-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIET GENERALE  n/a Ordinary  (102 GENERALE STREET BANK AND TRUST COMPANY  13-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  14-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Nov-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Return of securities to secure a securities loan from THE BARCLAYS GROUP - N/a Ordinary  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - N/a Ordinary  STATE STREET BANK AND TRUST COMPANY  30-Nov-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - N/a Ordinary  44	STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(349,418
STATE STREET BANK AND TRUST COMPANY  13-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary  24-Dark B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary  16-Nov-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary  26-Dark B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Nov-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary  27-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  28-Dark B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  48-Dark B of Annexure D  STATE STREET BANK AND TRUST COMPANY  38-Dark B of Annexure D  38-Dark B	STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(102
STATE STREET BANK AND TRUST COMPANY  14-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Nov-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP - N/a Ordinary  STATE STREET BANK AND TRUST COMPANY  O3-Nov-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - N/a Ordinary  STATE STREET BANK AND TRUST COMPANY  O3-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - N/a Ordinary  (4	STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	244
STATE STREET BANK AND TRUST COMPANY  15-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary  16-Nov-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary  (264)  27-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary  27-Oct-2023 Transfer of title of securities loan to THE UBS GROUP - Refer n/a Ordinary  27-Oct-2023 Transfer of title of securities loan to THE UBS GROUP - Refer n/a Ordinary  27-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  28-Oct-2023 Transfer of title of securities to secure a securities loan to THE UBS GROUP - n/a Ordinary  29-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - n/a Ordinary  40-Octionary  40-Oc		14-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  03-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  (4	STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  03-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  (4)	STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(264)
STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (4	STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	5
	STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(4

STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	11/4	Ordinary	228,80
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(206,94
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	50,55
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	57,76
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11,23
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	61,66
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	17,74
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(297,36
П		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	23,26
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(273,73
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	331,79
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(320,88
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,10
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	472,57
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(471,00
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(17,74
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 SOCIETE GENERALE	n/a	Ordinary	15,27
	· ·	GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(19
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	269,46
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(277,24
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	290,46
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	527,12
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(203,17
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(610,91
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 SOCIETE GENERALE		Ordinary	126,86
	·	GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	626,82
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	37,59
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(69,58
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(237,29
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	222,12
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(702,99
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	357,68
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	345,30
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(736,81
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 SOCIETE GENERALE		Ordinary	508,93
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(509,42
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	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	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	428,01
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,86
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(419,07
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	47,54
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	727,28
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(774,94
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	978,38
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(574,50
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,57
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(369,20
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	666,68
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(167,24
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(340,29
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	489,44
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,02
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(171,09
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	92,14
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(586,28
	22 Nov. 2022	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	80,77
STATE STREET BANK AND TRUST COMPANY	23-NOV-2023	Transfer of title of securities to secure a securities toall from the societe deliverage			

STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(96,822)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE [GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,855)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part B of Annexure D  Part B of Annexure D	n/a	Ordinary	38,650
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(251)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(998)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(37,401)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,447)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,350)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,829)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	407
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,170
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,213
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,439)
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,995
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(2,018)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(1,830)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,298
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	91
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,928)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,942
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,595)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	874
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,523
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(241)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,245
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,260)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(340)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,160
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	3,433
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,756)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	14,201
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(2,839)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	410
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	40
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(6,532)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	8,016
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,049)

STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,4
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,6
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	27,6
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Part B of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	3,307,0
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D		·	
		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	(3,307,0
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	6,100,0
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(6,100,0
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	851,2
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	40,9
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(892,2
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Part A of Annexure D  Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,706,1
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	(40,9
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	(1,665,2
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	134,8
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(134,8
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	134,8
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(134,8
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	125,2
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(125,2
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer		Ordinary	120,6
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(120,6
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	395,9
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(395,9
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	288,8
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(288,8
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	46,5
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Part A of Annexure D  Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(46,5
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	33,6
		Part A of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(33,6
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	11,4
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(11,4
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	71,4
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(71,4
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	367,1
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(367,1
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	164,9
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	(164,9
		Part A of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	16,1
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(16,1
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	110,4
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(110,4
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	185,1
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(185,1
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	4,427,8
		Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer			
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D		Ordinary	(4,427,8
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	18,5
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(18,5
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	9,3
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(9,3
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	37,8
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	(37,8
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D		·	
		Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	204,9
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(204,9
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	32,0
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(32,0
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	253,0
	1	Part A of Annexure D			1

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Annexure C

Alok Maheshwary Authorised Signatory

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7. Addresses

	7. Addresses						
	Name SSGA FUNDS MANAGEMENT, INC.	Address 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. STATE STREET GLOBAL ADVISORS, INC.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada  1 Iron Street, Boston MA 02210, United States					
	STATE STREET GEODAE ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States					
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5. Consideration

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

Annexure D

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

Type of agreement	Global Master Securities Lending Agreement
Type of 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
	(1) Only if the borrower defaults and ownership is enforced
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
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 alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative or
Are there any circumstances in which the lender is not required to return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent

Alok Maheshwary

06 December 2023

Authorised Signatory

## 5. Consideration

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

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as 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.)

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

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

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