# Form 603

### Corporations Act 2001 Section 671B

## Notice of initial substantial holder

ACN/ARSN			MENT LIM			
	101 155 22	20				
1. Details of substantial holde	` '					
Name	State Stre	eet Corporati	on and su	ıbsidiaries na	med in A	nnexures to th
ACN/ARSN (if applicable)						
The holder became a substantia	al holder on <u>1</u>	.3/12/2023				
2. Details of voting power The total number of votes attact an associate (2) had a relevant						
Class of securities (4)	Numb	er of securities	Pers	son's votes (5)		Voting power (6)
Ordinary	111,	598,891		111,598,891		5.01%
. Details of relevant interests he nature of the relevant inter older became a substantial hol	est the substanti		ociate had ir	the following voting	securities o	n the date the subs
	idel ale as lollow	5.				
Holder of relevant interest		Nature of relevan	it interest (7)		Class and	d number of securitie
Annexure A		Nature of relevan	t interest (7)		Class and	d number of securitie
Annexure A  4. Details of present registere		es referred to in pa	ragraph 3 ab			d number of securitie
Annexure A  4. Details of present registere The persons registered as holde Holder of relevant	ers of the securiti  Registered	es referred to in pa	ragraph 3 ab	tled to be		
Annexure A  4. Details of present registere The persons registered as holde Holder of relevant interest	Registered securities  Registered securities	es referred to in pa holder of	ragraph 3 ab Person enti registered a	tled to be as holder (8)	Class and	d number of securitie

#### 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	Marsharl	date	15/12/2023

#### **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.

tlose blakest -Alok Maheshwary Authorised Signatory

Details of relevant interests
 Details of present registered holders

A	

	Holder of relevant interest (Section 3. 4 and 6)	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number o (Section 3 and		Nature of Association
	(Section 3, 4 and 6) SSGA FUNDS MANAGEMENT, INC.	(Section 3) Power to control the exercise of a right to vote attached	(Section 4) Brown Brothers Harriman and Co	n/a (Section 4)	Ordinary (Section 3 an		(Section 6) Subsidiary of State Street
		to securities and/or the power to dispose of securities as investment manager or trustee					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		n/a	Ordinary		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	530,879	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	846,817	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	3,860,148	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	12,360,753	Subsidiary of State Street Corporation
a	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	63,073,338	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	387,232	Subsidiary of State Street Corporation
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	250,068	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	650,571	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		n/a	Ordinary		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		n/a	Ordinary		Subsidiary of State Street Corporation
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary		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
(0)	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		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		n/a	Ordinary		Subsidiary of State Street Corporation
((1))		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
		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  For borrowed and on-lent securities:	National Australian Bank LTD  UNKNOWN	n/a	Ordinary		Subsidiary of State Street Corporation
	STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	52,033	Subsidiary of State Street Corporation
(7	STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	39,750	Subsidiary of State Street Corporation
	STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:  Relevant interest under section 608(1) being the right, as	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	320,612	Subsidiary of State Street Corporation
	STATE STREET BANK AND TRUST COMPANY	lender, to recall shares under a securities loan  For Lent securities:	CALSTRS	CALSTRS	Ordinary	435,499	Subsidiary of State Street Corporation
		Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
	STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	1,187,367	Subsidiary of State Street Corporation
	STATE STREET BANK AND TRUST COMPANY	The variation of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	14,359	Subsidiary of State Street Corporation
	STATE STREET BANK AND TRUST COMPANY	Terevain interest.  For Lent Securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	495,731	Subsidiary of State Street Corporation

STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	Ordinary	356,078	Subsidiary of State Street Corporation
	of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a					
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	SA FUNDS- INVESTMENT TRUST	SA FUNDS- INVESTMENT TRUST	Ordinary	15,766	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a					
STATE STREET BANK AND TRUST COMPANY	relevant interest For collateral securities:	NATIXIS	NATIXIS	Ordinary	9,018	Subsidiary of State Street Corporation
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,	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	593,699	Subsidiary of State Street Corporation
	as lender, to dispose of shares transferred to secure a securities loan					

Alok Maheshwary
Authorised Signatory

\_\_\_ 15 December 2023

# 5. Consideration

CT.	Holder of relevant interest ATE STREET GLOBAL ADVISORS EUROPE LIMITED	Date of Acquisition	Nature of transaction	Consideration Class and number 2.60 Ordinary	or securities affect
	ATE STREET GLOBAL ADVISORS LIMITED	11-Dec-2023 Purchase 11-Oct-2023 Purchase		2.44 Ordinary	
ST.	ATE STREET GLOBAL ADVISORS LIMITED	20-Oct-2023 Purchase		2.35 Ordinary	
	ATE STREET GLOBAL ADVISORS LIMITED	27-Oct-2023 In specie contributio		n/a Ordinary	
	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Aug-2023 In specie contribution 17-Aug-2023 In specie contribution		n/a Ordinary n/a Ordinary	
	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Aug-2023 In specie contribution		n/a Ordinary	
	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Aug-2023 Purchase		2.56 Ordinary	
	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Aug-2023 Purchase 07-Sep-2023 Purchase		2.60 Ordinary 2.63 Ordinary	
	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Sep-2023 Purchase		2.55 Ordinary	
	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Sep-2023 Purchase		2.54 Ordinary	
	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Sep-2023 Purchase		2.49 Ordinary	
	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Sep-2023 Purchase		2.46 Ordinary	
	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Sep-2023 Purchase 18-Sep-2023 Purchase		2.45 Ordinary 2.42 Ordinary	
	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Sep-2023 Purchase		2.43 Ordinary	
ST.	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Sep-2023 Purchase		2.51 Ordinary	
	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Sep-2023 Purchase		2.47 Ordinary	
	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Sep-2023 Purchase 25-Sep-2023 Purchase		2.42 Ordinary 2.44 Ordinary	
	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Sep-2023 Purchase		2.43 Ordinary	
	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Sep-2023 Purchase		2.42 Ordinary	
	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Sep-2023 In specie contribution		n/a Ordinary	
	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03-Oct-2023 In specie contributio		n/a Ordinary	
	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Oct-2023 In specie contribution 19-Oct-2023 Purchase	n .	n/a Ordinary 2.38 Ordinary	
	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Oct-2023 Purchase		2.24 Ordinary	
ST.	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03-Nov-2023 In specie contribution	n	n/a Ordinary	
	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Nov-2023 Purchase	_	2.51 Ordinary	
	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Nov-2023 In specie contribution 21-Nov-2023 In specie contribution		n/a Ordinary n/a Ordinary	-
	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Nov-2023 In specie contribution		n/a Ordinary	
ST.	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Nov-2023 Purchase		2.46 Ordinary	
	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Nov-2023 Purchase		2.44 Ordinary	
	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-2023 Purchase 30-Nov-2023 Purchase		2.46 Ordinary	
	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-2023 Purchase 30-Nov-2023 In specie contribution	n	2.46 Ordinary n/a Ordinary	
	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Dec-2023 Purchase		2.59 Ordinary	
ST.	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Dec-2023 In specie contribution	n	n/a Ordinary	
	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Dec-2023 Purchase		2.62 Ordinary	
	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, INC.	18-Aug-2023 In specie contribution 29-Aug-2023 In specie contribution		n/a Ordinary n/a Ordinary	
	ATE STREET GLOBAL ADVISORS, INC.	30-Aug-2023 In specie contribution		n/a Ordinary	
	ATE STREET GLOBAL ADVISORS, INC.	06-Sep-2023 Purchase		2.62 Ordinary	
	ATE STREET GLOBAL ADVISORS, INC.	15-Sep-2023 Purchase		2.45 Ordinary	
	ATE STREET GLOBAL ADVISORS, INC.	20-Sep-2023 In specie contributio	n	n/a Ordinary	
	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, INC.	27-Sep-2023 Purchase 29-Sep-2023 Purchase		2.42 Ordinary 2.43 Ordinary	
	ATE STREET GLOBAL ADVISORS, INC.	29-Sep-2023 In specie contribution	n	n/a Ordinary	
	ATE STREET GLOBAL ADVISORS, INC.	03-Oct-2023 Purchase		2.39 Ordinary	
	ATE STREET GLOBAL ADVISORS, INC.	03-Oct-2023 Purchase		2.39 Ordinary	
	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, INC.	04-Oct-2023 Purchase 09-Oct-2023 In specie contribution	n	2.34 Ordinary n/a Ordinary	
	ATE STREET GLOBAL ADVISORS, INC.	26-Oct-2023 Purchase		2.29 Ordinary	
	ATE STREET GLOBAL ADVISORS, INC.	31-Oct-2023 In specie contribution	n	n/a Ordinary	
	ATE STREET GLOBAL ADVISORS, INC.	15-Nov-2023 Purchase		2.58 Ordinary	
	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, INC.	16-Nov-2023 In specie contribution 27-Nov-2023 In specie contribution		n/a Ordinary n/a Ordinary	
	ATE STREET GLOBAL ADVISORS, INC.	30-Nov-2023 In specie contribution		n/a Ordinary	
	ATE STREET GLOBAL ADVISORS, INC.	13-Dec-2023 In specie contribution	n	n/a Ordinary	
ST	ATE STREET BANK AND TRUST COMPANY		under a securities loan from STATE STREET AGENCY UST '- Refer	n/a Ordinary	
ÇT	ATE STREET BANK AND TRUST COMPANY	Part A of Annexure I	under a securities loan from STATE STREET AGENCY UST '- Refer	n/a Ordinary	
ľ		Part A of Annexure I			
ST.	ATE STREET BANK AND TRUST COMPANY		under a securities loan from STATE STREET AGENCY UST '- Refer	n/a Ordinary	
<u>_</u>	TATE CEDEET DANK AND TOUGH COLUMN.	Part A of Annexure I	and a second sec	-/ 0."	
ST.	ATE STREET BANK AND TRUST COMPANY	06-Oct-2023 Borrowing securities Part A of Annexure I	under a securities loan from STATE STREET AGENCY UST '- Refer	n/a Ordinary	
ST	ATE STREET BANK AND TRUST COMPANY		under a securities loan from STATE STREET AGENCY UST '- Refer	n/a Ordinary	
Ĺ		Part A of Annexure I			
ST.	ATE STREET BANK AND TRUST COMPANY		under a securities loan from STATE STREET AGENCY UST '- Refer	n/a Ordinary	
CT	ATE STREET BANK AND TRUST COMPANY	Part A of Annexure I	under a securities loan from STATE STREET AGENCY UST '- Refer	n/a Ordinary	
31	ATE STREET BANK AND TRUST COMPANY	Part A of Annexure I		ii/a Ordinary	
ST.	ATE STREET BANK AND TRUST COMPANY		under a securities loan from State Street Bank and Trust Company	n/a Ordinary	
		'- Refer Part A of An	nexure E		
ST	ATE STREET BANK AND TRUST COMPANY		under a securities loan from State Street Bank and Trust Company	n/a Ordinary	
ST	ATE STREET BANK AND TRUST COMPANY	'- Refer Part A of An 07-Nov-2023 Return of securities	nexure E under a securities loan from State Street Bank and Trust Company	n/a Ordinary	
		'- Refer Part A of An	nexure E	,,	
ST	ATE STREET BANK AND TRUST COMPANY	29-Aug-2023 Return of securities	under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK	n/a Ordinary	
F	TATE CEDEET DANK AND TOUGH COLUMN.		r Part B of Annexure E	-/ 0."	
ST.	ATE STREET BANK AND TRUST COMPANY		nder a securities loan to AQR FUNDS AQR ALTERNATIVE RISK or Part B of Annexure E	n/a Ordinary	
ST.	ATE STREET BANK AND TRUST COMPANY	07-Nov-2023 Lending securities u	nder a securities Ioan to AQR FUNDS AQR ALTERNATIVE RISK	n/a Ordinary	
		PREMIA FUND - Refe	r Part B of Annexure E	·	
ST.	ATE STREET BANK AND TRUST COMPANY		nder a securities loan to AQR FUNDS AQR RISK PARITY FUND -	n/a Ordinary	
ςτ	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Anne 29-Aug-2023 Lending securities u	xure E ider a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a Ordinary	
31.		- Refer Part B of Ann		.,,a Ordinary	
ST.	ATE STREET BANK AND TRUST COMPANY		nder a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a Ordinary	
4		- Refer Part B of Ann			
ST.	ATE STREET BANK AND TRUST COMPANY		nder a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a Ordinary	
ST	ATE STREET BANK AND TRUST COMPANY	- Refer Part B of Ann 21-Nov-2023 Lending securities u	exure E Inder a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a Ordinary	
31.	SEST BANK AND THOST CONTAINT	- Refer Part B of Ann		ily a Ordinary	
ST	ATE STREET BANK AND TRUST COMPANY	26-Oct-2023 Transfer of title of s	curities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
1		Part B of Annexure I	1		
ST	ATE STREET BANK AND TRUST COMPANY		provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	
ST	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure I 30-Oct-2023 Return of securities	provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	
31,		Part B of Annexure I		.,,a Ordinary	
	ATE STREET BANK AND TRUST COMPANY		provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	
ST.	ALE STREET BANKAND THOST COMPANY				
	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure I 14-Nov-2023 Transfer of title of s	ecurities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	

Column   C	STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(37)
March   Marc	STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,787
Selection   Sele	STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	58,091
Sect States   Color	STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(73,423)
Description	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	54,342
Column	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11,620)
Display   Disp	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	(9,031)
SECURITY   CONTROL CONTROL	STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(23,641)
Description	STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(27)
DESCRIPTION DATE OF THE DATE	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11)
Staff Staff And Application Contained   Security   Se	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	(4,617)
DEST DEST DATA STATE COMMENT   THE PROPERTY OF COMMENT OF COMMENT   THE PROPERTY OF COMMENT	STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,514
12.5   12.5	STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(34)
TABLE STATE OF THE DESCRIPTION	STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	13,834
1000   1000	STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,752)
TRACE STREET HOUSE AND CONTROL COMMON   10-00-000000   10-00-00000   10-00-00000   10-00-00000   10-00-00000   10-00000   10-00000   10-00000   10-000000   10-000000   10-000000   10-000000   10-000000   10-000000   10-000000   10-0000000   10-0000000   10-0000000   10-0000000000	STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(19,957)
DOT STREET BANK AND TRUST COMMAN	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	(16)
MAIN_STREET_RANK_ON_TILLY_COMPANY	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	(227)
DATE STREET BASK AND FILEST COMMONS   1.1 A copy and   1.2 A copy and	STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	430
Control Cont	STATE STREET BANK AND TRUST COMPANY	17-Aug-2023		n/a	Ordinary	(189)
25.05 FIRST BEAK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	886
SEATE STREET SHOW AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	526,769
SEAS EMPIRE DAMA AND PRINTS COMPANY   2-44g 20201   Batter of set from the COUNTY COMPANY   100 policing   12-4 pc.	STATE STREET BANK AND TRUST COMPANY	24-Aug-2023		n/a	Ordinary	(3,082)
29   14   2022	STATE STREET BANK AND TRUST COMPANY	25-Aug-2023		n/a	Ordinary	(526,464)
29-Aug. 2023   Section of electrolities provided to Section 2 Section (2015)   Colorative (2015)	STATE STREET BANK AND TRUST COMPANY	28-Aug-2023		n/a	Ordinary	10,895
SAIR STREET BANK AND TRUST COMMON   13-06-2023   Trusted of time described in swarm as windlines loan to 10 Mile CONTE GRIPHIAL   1/0 Ordinary   1.22	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			(2,989
SOURCE PRINT COMPANY   1.22   SOURCE COMPANY   1.22   SOURCE COMPANY   1.22   SOURCE COMPANY   1.23			GROUP - Refer Part B of Annexure D			(267)
TAIL STREET BANK AND TRUST COMPANY   12.09-2005   Tracefor or five a countries bostome as executives loan from The SOUTH GARRALL (%) Outloop   1.55	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			1,228
TATE STREET BANK NOT TRUST COMPANY  25 by 2003  Treader of their own of excurtions became a securities bank from The SOCIETY GINERALE  (ADD - Many Part & Annual Company  Total STREET BANK NOT TRUST COMPANY  25 by 2003  Total STREET BANK NOT TRUST COMPANY  35 by 2003  TOTAL STREET BANK NOT TRUST COMPANY  35 by 2003  TOTAL STREET BANK NOT TRUST COMPANY  45 by 2003  TOTAL STREET BANK NOT TRUST COMPANY  45 by 2003  TOTAL STREET BANK NOT TRUST COMPANY  45 by 2003  TOTAL STREET BANK NOT TRUST COMPANY  46 by 2003  TOTAL STREET B	/		GROUP - Refer Part B of Annexure D			8,328
STATE STREET BANK AND TRUST COMPANY   3-5-00-2023 Please on Feedings growled de source a securities loan to THE SOCIET GENERAL   n/a Ordinary (1,000 Please   1,000 Pleas		·	GROUP - Refer Part B of Annexure D			11,518
OCCUP. Patter Patt at Annexana III OCCUPATION (ACCUPATION CONTINUAL)  SATISTISTEST BANK AND TRUST COMPANY  DO OCCUPATION CONTINUES OF A CONTINUE CONTINUAL (ACCUPATION CONTINUES)  SATISTISTEST BANK AND TRUST COMPANY  DO OCCUPATION CONTINUES OF A C		· ·	GROUP - Refer Part B of Annexure D			
GOLDP - Rafer Part & M. Announce D.  STATE STREET BANK AND TRUST COMPANY  OD-02-2017 Transfer of the Securities Described to Securities Loan from THE SOCIET GENERALE  OD-02-2017 Transfer of the Securities Described to Securities Loan from THE SOCIET GENERALE  OD-02-2017 Transfer of this of Securities Described to Securities Loan from THE SOCIET GENERALE  OD-02-2017 Transfer of this of Securities Described to Securities Loan from THE SOCIET GENERALE  OD-02-2017 Transfer of this of Securities Described to Securities Loan from THE SOCIET GENERALE  OD-02-2017 Transfer of this of Securities Described to Securities Loan from THE SOCIET GENERALE  OD-02-2017 Transfer of this of Securities Loan from The SOCIET GENERALE  OD-02-2017 Transfer of this of Securities Loan from The SOCIET GENERALE  OD-02-2017 Transfer of this of Securities Loan from The SOCIET GENERALE  OD-02-2017 Transfer of this of Securities Loan from The SOCIET GENERALE  OD-02-2017 Transfer of this of Securities Loan from The SOCIET GENERALE  OD-02-2017 Transfer of this of Securities Loan from The SOCIET GENERALE  OD-02-2017 Transfer of this of Securities Loan from The SOCIET GENERALE  OD-02-2017 Transfer of this of Securities Loan from The SOCIET GENERALE  OD-02-2017 Transfer of this of Securities Loan from The SOCIET GENERALE  OD-02-2017 Transfer of the Securities Loan from The SOCIET GENERALE  OD-02-2017 Transfer of the Securities Loan from The SOCIET GENERALE  OD-02-2017 Transfer of the Securities Loan from The SOCIET GENERALE  OD-02-2017 Transfer of the Securities Loan from The SOCIET GENERALE  OD-02-2017 Transfer of the Securities Loan from The SOCIET GENERALE  OD-02-2017 Transfer of the Securities Loan from The SOCIET GENERALE  OD-02-2017 Transfer of the Securities Loan from The SOCIET GENERALE  OD-02-2017 Transfer of the Securities Loan from The SOCIET GENERALE  OD-02-2017 Transfer of the Securities Loan from The SOCIET GENERALE  OD-02-2017 Transfer of the Securities Loan from The SOCIET GENERALE  OD-02-2017 Transfer of the Securities Loan from The		·	GROUP - Refer Part B of Annexure D			
DOUD- Pietre Part & On American D DOUB-			GROUP - Refer Part B of Annexure D			14,386
SANT STREET BANK AND TRUST COMPANY  DOCUMENT			GROUP - Refer Part B of Annexure D			
GROUP - Select Part B of Annexum D OR CRIT STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  1.00 CRIT STREET BANK AND TRUST COMPANY  1.10 CRI			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  10-01-2023 Transfer of table of securities to secure a securities loan from THE SOCIET GENERALE  17-0 Ordinary  11-01-2023 STATE STREET BANK AND TRUST COMPANY  11-01-2023 STATE STREET BANK AND TRUST COMPANY  12-01-2023 Return of securities provided to secure a securities loan to THE SOCIET GENERALE  17-0 Ordinary  (44.  17-01-2023 SECURITIES STATE STREET BANK AND TRUST COMPANY  12-01-2023 SECURITIES STATE STREET BANK AND TRUST COMPANY  13-01-2023 SECURITIES STATE STATE BANK AND TRUST COMPANY  13-01-2023 SECURITIES STATE STREET B			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  10-02-203 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (A) Ordinary  (A) Ordinary			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  12-04-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (A) Ordinary  (24.4)  STATE STREET BANK AND TRUST COMPANY  13-04-2023 Return of securities loan to THE SOCIETE GENERALE  (A) Ordinary  (A) Ordinary  (A) Ordinary  (A) Ordinary  (B) ORDINARY  (C) ORDINARY  (C			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  13-Oct. 2023 Return of securities to secure a securities loan from THE SOCIET GENERALE  (In STATE STREET BANK AND TRUST COMPANY  15-Oct. 2023 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE  (In STATE STREET BANK AND TRUST COMPANY  15-Oct. 2023 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE  (In STATE STREET BANK AND TRUST COMPANY  15-Oct. 2023 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE  (In STATE STREET BANK AND TRUST COMPANY  15-Oct. 2023 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE  (In STATE STREET BANK AND TRUST COMPANY  15-Oct. 2023 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE  (In STATE STREET BANK AND TRUST COMPANY  25-Oct. 2023 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE  (In STATE STREET BANK AND TRUST COMPANY  25-Oct. 2023 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE  (In STATE STREET BANK AND TRUST COMPANY  25-Oct. 2023 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE  (In STATE STREET BANK AND TRUST COMPANY  25-Oct. 2023 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE  (In STATE STREET BANK AND TRUST COMPANY  25-Oct. 2023 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE  (In STATE STREET BANK AND TRUST COMPANY  25-Oct. 2023 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE  (In STATE STREET BANK AND TRUST COMPANY  25-Oct. 2023 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE  (In STATE STREET BANK AND TRUST COMPANY  25-Oct. 2023 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE  (In STATE STREET BANK AND TRUST COMPANY  25-Oct. 2023 Transfer of title of securities to secure a sec			GROUP - Refer Part B of Annexure D	·		
GROUP - Refer Part B of Annexis D GOVERNAY  15-02-202 Transfer of Little of Securities Source as Securities Ioan from THE SOCIETE GENERALE  670 Ordinary  8 GROUP - Refer Part B of Annexis D GOVERNAY  17-02-202 Transfer of Little of Securities Source as Securities Ioan from THE SOCIETE GENERALE  670 Ordinary  18-02-202 Transfer of Little of Securities Source as Securities Ioan from THE SOCIETE GENERALE  671 Ordinary  18-02-202 Transfer of Little of Securities Source as Securities Ioan from THE SOCIETE GENERALE  672 Ordinary  18-02-202 Transfer of Little of Securities Source as Securities Ioan from THE SOCIETE GENERALE  673 Ordinary  18-02-202 Transfer of Little of Securities Source as Securities Ioan to THE SOCIETE GENERALE  674 Ordinary  18-02-202 Transfer of Little of Securities Source as Securities Ioan to THE SOCIETE GENERALE  675 Ordinary  18-02-202 Transfer of Little Office Securities Ioan from THE SOCIETE GENERALE  676 Ordinary  18-02-02-202 Transfer of Little Office Securities Ioan from THE SOCIETE GENERALE  677 Ordinary  18-02-02-202 Transfer of Little Office Securities Ioan from THE SOCIETE GENERALE  678 Ordinary  18-02-02-202 Transfer of Little Office Securities Ioan from THE SOCIETE GENERALE  679 Ordinary  18-02-02-02-02-02-02-02-02-02-02-02-02-02-			GROUP - Refer Part B of Annexure D			
GOLDP - 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  OR DIVISION - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Oct-2023 Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE  OR DIVISION - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  OR DIVISION - 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  OR DIVISION - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  OR DIVISION - 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 SOCIETE GENERALE  OR DIVISION - 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  OR DIVISION - 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  OR DIVISION - 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  OR DIVISION - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Oct-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  OR DIVISION - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Oct-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  OR DIVISION - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Oct-2023 Return of securities to secur			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-04-2023 Rand of Securities to societies securities loan from THE SOCIETE GENERALE  (SROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-04-2023 Rand of Securities and Securities resource a securities loan from THE SOCIETE GENERALE  (SROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-04-2023 Rand of Securities of Securities societies securities loan from THE SOCIETE GENERALE  (SROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-04-2023 Rand of Securities societies securities loan from THE SOCIETE GENERALE  (SROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-04-2023 Rand of Securities societies securities loan from THE SOCIETE GENERALE  (SROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-04-2023 Rand of Securities societies securities loan from THE SOCIETE GENERALE  (SROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-04-2023 Rand of Securities societies securities loan from THE SOCIETE GENERALE  (SROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-04-2023 Rand of Securities societies securities loan from THE SOCIETE GENERALE  (SROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-04-2023 Rand of Securities societies securities loan from THE SOCIETE GENERALE  (SROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-04-2023 Rand of Securities societies securities loan from THE SOCIETE GENERALE  (SROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-04-2023 Rand of Securities societies securities loan from THE SOCIETE GENERALE  (SROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  35-04-2023 Rand of Securities societies securities loan from THE SOCIETE GENERALE  (SROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  35-04-2023 Rand of Securities societies securities loan			GROUP - Refer Part B of Annexure D			
SROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-0x-1203 [AGOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-0x-1203 [AGOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-0x-1203 [AGOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-0x-1203 [AGOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-0x-1203 [AGOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-0x-1203 [AGOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-0x-1203 [AGOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-0x-1203 [AGOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-0x-1203 [AGOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-0x-1203 [AGOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-0x-1203 [AGOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-0x-1203 [AGOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-0x-1203 [AGOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-0x-1203 [AGOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-0x-1203 [AGOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-0x-1203 [AGOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-0x-1203 [AGOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-0x-1203 [AGOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-0x-1203 [AGOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-0x-1203 [AGOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-0x-1203 [AGOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-0x-1203 [AGOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-0x-1203 [AGOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  40-0x-0x-1203 [AGO			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  20-0ct-2023 Transfer of title of securities to secure a securities fon from THE SOCIETE GENERALE  (n/a) Ordinary  23-0ct-2023 Return of securities provided to secure a securities fon from THE SOCIETE GENERALE  (n/a) Ordinary  23-0ct-2023 Return of securities provided to secure a securities fon from THE SOCIETE GENERALE  (n/a) Ordinary  (177.  (270.0cg)			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  23-Oct-2023  370-376 for General Bord Annexure D  571ATE STREET BANK AND TRUST COMPANY  24-Oct-2023  370-376 for General Bord Annexure D  571ATE STREET BANK AND TRUST COMPANY  25-Oct-2023  370-376 for Bord Bord Bord Bord Bord Bord Bord Bo			GROUP - Refer Part B of Annexure D			92
GRQUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (77) Ordinary (77)  STATE STREET BANK AND TRUST COMPANY  25-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (78) Ordinary (79)  STATE STREET BANK AND TRUST COMPANY  26-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (79) Ordinary (72)  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (79) Ordinary (72)  STATE STREET BANK AND TRUST COMPANY  30-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (79) Ordinary (72)  STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (79) Ordinary (72)  STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (79) Ordinary (72)  STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (79) Ordinary (72)  STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (79) Ordinary (72)  STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (79) Ordinary (72)  STATE STREET BANK AND TRUST COMPANY  32-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (79) Ordinary (70)  STATE STREET BANK AND TRUST COMPANY  32-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (79) Ordinary (70)  STATE STREET BANK AND TRUST COMPANY  32-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (79) Ordinary (70)  STATE STREET B			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  25-Oct-2023  STATE STREET BANK AND TRUST COMPANY  25-Oct-2023  STATE STREET BANK AND TRUST COMPANY  26-Oct-2023  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023  STATE STREET BANK AND TRUST COMPANY  30-Oct-2023  STATE STREET BANK AND TRUST COMPANY  30-Nov-2023  STATE STREET BANK AND TRUST COMPANY  30-Nov-20			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 (720,02 (Return of Securities))  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 (19,03 (STATE STREET BANK AND TRUST COMPANY)  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 (17,36 (STATE STREET BANK AND TRUST COMPANY)  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 (17,36 (SROUP - Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  06-Nov-2023 (Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (14,87 (SROUP - Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  07-Nov-2023 (Return of securities secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (14,87 (SROUP - Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  08-Nov-2023 (Return of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (18,38 (SROUP - 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 (18,38 (SROUP - 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 SOCIETE GENERALE (n/a) Ordinary (18,38 (SROUP - 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 SOCIETE GENERALE (n/a) Ordinary (18,296 (SROUP - 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 SOCIETE GENERALE			GROUP - Refer Part B of Annexure D	·	,	
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 to THE SOCIETE GENERALE   n/a Ordinary   19.03			GROUP - Refer Part B of Annexure D			
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  (7/a) Ordinary  (5/5)  STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (7/a) Ordinary  (17,36)  STATE STREET BANK AND TRUST COMPANY  (5/5)  STATE STREET BANK AND TRUST COMPANY  (6/6-Nov-2023) Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (7/a) Ordinary  (14,87)  STATE STREET BANK AND TRUST COMPANY  (7/6-Nov-2023) Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (7/a) Ordinary  (14,87)  STATE STREET BANK AND TRUST COMPANY  (7/6-Nov-2023) Return of securities to secure a securities loan from THE SOCIETE GENERALE  (7/a) Ordinary  (3/a)  STATE STREET BANK AND TRUST COMPANY  (7/6-Nov-2023) Return of securities to secure a securities loan from THE SOCIETE GENERALE  (7/a) Ordinary  (3/a)  STATE STREET BANK AND TRUST COMPANY  (7/6-Nov-2023) Return of securities to secure a securities loan from THE SOCIETE GENERALE  (7/a) Ordinary  (7/a)  STATE STREET BANK AND TRUST COMPANY  (7/6-Nov-2023) Return of securities to secure a securities loan from THE SOCIETE GENERALE  (7/a) Ordinary  (7/a)  STATE STREET BANK AND TRUST COMPANY  (7/6-Nov-2023) Return of securities to secure a securities loan to THE SOCIETE GENERALE  (7/a) Ordinary  (7/a)  STATE STREET BANK AND TRUST COMPANY  (7/a)  STATE			GROUP - Refer Part B of Annexure D			
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  (7a) Ordinary  (17,36 (7d) Ordinary  (18,36 (7d) Ord			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  7/2 Ordinary  14,87  STATE STREET BANK AND TRUST COMPANY  07-Nov-2023 Return of securities rowled to secure a securities loan to THE SOCIETE GENERALE  7/3 Ordinary  (33)  STATE STREET BANK AND TRUST COMPANY  08-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  7/3 Ordinary  1,83  GROUP - 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 SOCIETE GENERALE  7/3 Ordinary  1,83  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 SOCIETE GENERALE  7/3 Ordinary  1,83  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 SOCIETE GENERALE  7/3 Ordinary  12-Nov-2023 Return of securities to Secure a securities loan to THE SOCIETE GENERALE  7/4 Ordinary  13-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  7/4 Ordinary  14-ROT STATE STREET BANK AND TRUST COMPANY  17-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  7/4 Ordinary  17-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  7/4 Ordinary  17-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  7/5 Ordinary  17-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  7/5 Ordinary  17-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  7/5 Ordinary  17-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  7/5 Ordinary  17-Nov-2023 Return of securities provided to secure a securities loan to T			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D  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  O8-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  1,83  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  STATE STREET BANK AND TRUST COMPANY  16-Nov-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  (32,96  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (32,96  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (5)  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  (5)  Ordinary  (6)  GROUP - 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 SOCIETE GENERALE  n/a Ordinary  (7)  Ordinary  (8)			GROUP - Refer Part B of Annexure D			
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 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 O9-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  16-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF STATE STREET BANK AND TRUST COMPANY  17-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF STATE STREET BANK AND TRUST COMPANY  17-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF STATE STREET BANK AND TRUST COMPANY  17-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF STATE STREET BANK AND TRUST COMPANY  22-Nov-2023 Return of securities loan to THE SOCIETE GENERALE OF STATE STREET BANK AND TRUST COMPANY  22-Nov-2023 Return of securities loan to THE SOCIETE GENERALE OF STATE STREET BANK AND TRUST COMPANY  22-Nov-2023 Return of securities loan to THE SOCIETE GENERALE OF STATE STREET BANK AND TRUST COMPANY  22-Nov-2023 Return of securities loan to THE SOCIETE GENERALE OF STATE STREET BANK AND TRUST COMPANY  22-Nov-2023 Return of securities loan to THE SOCIETE GENERALE OF 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  09-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  16-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (Na Ordinary  (32,96  STATE STREET BANK AND TRUST COMPANY  17-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (Na Ordinary  (t)  STATE STREET BANK AND TRUST COMPANY  22-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (Na Ordinary  (t)  STATE STREET BANK AND TRUST COMPANY  22-Nov-2023 Return of securities loan to THE SOCIETE GENERALE  (na Ordinary  (t)  STATE STREET BANK AND TRUST COMPANY  22-Nov-2023 Return of securities loan to THE SOCIETE GENERALE  (na Ordinary  (t)  STATE STREET BANK AND TRUST COMPANY  (24.22			GROUP - Refer Part B of Annexure D			(335
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 SOCIETE GENERALE  (32,96 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (b) Ordinary  (c) GROUP - 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 SOCIETE GENERALE  (c) Ordinary  (d) Ordinary  (e) Ordinary  (e) Ordinary  (e) Ordinary  (f) O			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (5)  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  (2,42)			GROUP - Refer Part B of Annexure D			5,784
GROUP - 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 SOCIETE GENERALE n/a Ordinary (2,42			GROUP - Refer Part B of Annexure D			(32,966
			GROUP - Refer Part B of Annexure D			(5
	STATE STREET BANK AND TRUST COMPANY	22-Nov-2023		n/a	Ordinary	(2,423

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	54,78
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	(51,96
STATE STREET BANK AND TRUST COMPANY	08-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	(2,82
STATE STREET BANK AND TRUST COMPANY	13-Dec-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	59,50
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	06-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	1,62
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,62
STATE STREET BANK AND TRUST COMPANY	14-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
STATE STREET BANK AND TRUST COMPANY	45.4 2000	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	(1
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	24
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	(6
STATE STREET BANK AND TRUST COMPANY	18 Aug 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	16
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	GROUP - Refer Part B of Annexure D	п/а	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	25-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	(2,26
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023		n/a	Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	29-Aug-2022	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8)
/	25-Aug-2023	GROUP - Refer Part B of Annexure D	11/4	Ordinary	
STATE STREET BANK AND TRUST COMPANY	30-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	(
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	21-Sen-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
	,	GROUP - Refer Part B of Annexure D		,	
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	63
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	(19
STATE STREET BANK AND TRUST COMPANY	26-Sen-2022	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,05
/		GROUP - 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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	57
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	11,28
STATE STREET BANK AND TRUST COMPANY	05 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	(11,42
		GROUP - Refer Part B of Annexure D	11/4	Ordinary	
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	(12
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	11 Oct 2022	GROUP - Refer Part B of Annexure D	n/a	Ordinany	(
1		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	п/а	Ordinary	
STATE STREET BANK AND TRUST COMPANY	12-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	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	11,67
CTATE CERETE DANK AND TRUCT COMPANY	16.0+.2022	GROUP - Refer Part B of Annexure D	- /-	Ordinan	7
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	7
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	3
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12,23
STATE STREET BANK AND TRUST COMPANY	10 Oct 2022	GROUP - Refer Part B of Annexure D	n/a	Ordinany	(0)
	19-001-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	п/а	Ordinary	(96
STATE STREET BANK AND TRUST COMPANY	20-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	(14
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	(7
STATE STREET BANK AND TRUST COMPANY	24-Oct-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	4
STATE STREET BANK AND TROST CONFAINT	24-001-2023	GROUP - Refer Part B of Annexure D	11/4	Ordinary	_
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	11,72
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11,84
STATE STREET BANK AND TRUST COMPANY	20-Oct-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	
	30-001-2023	GROUP - Refer Part B of Annexure D	11/4	Ordinary	
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023		n/a	Ordinary	12,54
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	(12,78
STATE STREET BANK AND TRUST COMPANY	07-Nov-2022	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinany	(
		GROUP - Refer Part B of Annexure D		Ordinary	
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	:
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	
		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 STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	
	16-Nov-2023	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	n/a	·	10,6
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023 17-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary Ordinary	10,6
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	16-Nov-2023 17-Nov-2023 22-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	10,6
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	16-Nov-2023 17-Nov-2023 22-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary Ordinary	10,6
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	16-Nov-2023 17-Nov-2023 22-Nov-2023 23-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan 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	Ordinary Ordinary	(10,8
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023 17-Nov-2023 22-Nov-2023 23-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	10,6 (10,85 2)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023 17-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023 13-Dec-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan 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 for 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	10,6 (10,8; 21 10,5;
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023 17-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023 13-Dec-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	10,6 (10,8; 21 10,5;
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023 17-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023 13-Dec-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan 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	10,6 : (10,8 2 (10,5 (10,5)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023 17-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023 13-Dec-2023 14-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	10,66 (10,85 20 10,51 (10,51 (27
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023 17-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023 13-Dec-2023 14-Aug-2023 15-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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 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	10,6 (10,8) (10,8) (10,5) (10,5) (10,5) (27)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023 17-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023 13-Dec-2023 14-Aug-2023 15-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan 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 to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,6 (10,8) (10,8) (10,5) (10,5) (10,5) (27)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023 17-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023 13-Dec-2023 14-Aug-2023 15-Aug-2023 17-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan 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 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 to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,6 (10,85 21 10,5 (10,5) (10,5) (27 (30 7
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023 17-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023 13-Dec-2023 14-Aug-2023 16-Aug-2023 17-Aug-2023 18-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan 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 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 securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities society as 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	10,66 2 (10,89 20 10,56 (10,51 (27 (30 77 (31) 2,68
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023 17-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023 13-Dec-2023 14-Aug-2023 16-Aug-2023 17-Aug-2023 18-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan 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 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 to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,66 2 (10,89 20 10,56 (10,51 (27 (30 77 (31) 2,68
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023 17-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023 13-Dec-2023 14-Aug-2023 15-Aug-2023 17-Aug-2023 18-Aug-2023 25-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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 from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	10,69 2 (10,89 20 10,59 (10,51 (27) (30) 77 (31) 2,68
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023 17-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023 13-Dec-2023 14-Aug-2023 15-Aug-2023 17-Aug-2023 18-Aug-2023 25-Aug-2023 28-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,69 2 (10,89 20 10,59 (10,51 (27: (30) 77 (31) 2,68 (21,24
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	16-Nov-2023 17-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023 13-Dec-2023 14-Aug-2023 15-Aug-2023 17-Aug-2023 18-Aug-2023 25-Aug-2023 28-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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 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 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 Annexur	n/a	Ordinary	10,69 2 (10,89 20 10,59 (10,51 (27) (30) 77 (31) 2,68 (21,24 (11) 4,65
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023 17-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023 13-Dec-2023 14-Aug-2023 15-Aug-2023 17-Aug-2023 18-Aug-2023 25-Aug-2023 28-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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	30 10,69 2: (10,892 20, 10,59 (10,515 (275 (302 77, (316 2,68 (21,244 (115 4,65)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	16-Nov-2023 17-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023 13-Dec-2023 14-Aug-2023 15-Aug-2023 17-Aug-2023 25-Aug-2023 28-Aug-2023 29-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan 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 from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10

Concept   Content	STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(933)
Self-Beller (1964-05 (1965)   1965	STATE STREET BANK AND TRUST COMPANY	22-Sep-2023		n/a	Ordinary	3,083
Section   1997	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	(2,268)
Section   Sect	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	(6,375)
DESCRIPTION OF CONTROL CONTROL	STATE STREET BANK AND TRUST COMPANY	03-Oct-2023		n/a	Ordinary	10,281
\$1,000   \$	STATE STREET BANK AND TRUST COMPANY	04-Oct-2023		n/a	Ordinary	10,257
100.05   1	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023		n/a	Ordinary	(9,411)
Column	STATE STREET BANK AND TRUST COMPANY	09-Oct-2023		n/a	Ordinary	(3,510)
Control   Cont	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			(112)
MAY   1.00 for the discounted   1.00 cm   1.			GROUP - Refer Part B of Annexure D			(66)
Control   Cont			GROUP - Refer Part B of Annexure D			59
The			GROUP - Refer Part B of Annexure D			
Miles   SHITT NAME OF THAT CREAMEN   10-00-100   10-000-100			GROUP - Refer Part B of Annexure D			
1902			GROUP - Refer Part B of Annexure D			
MICH.   SHIPT MADE AND THAT CREAMEN   100 NATION   100			GROUP - Refer Part B of Annexure D			
MODULE   MODE   MODULE   MOD			GROUP - Refer Part B of Annexure D			
STATE PRINTER NAME AND TRACT COMPANY   1.00 CM			GROUP - Refer Part B of Annexure D		<u> </u>	
DOCUMENT   ADDRESS   THE CONTROL   CONTROL			GROUP - Refer Part B of Annexure D			(73)
DOCUMENT STATE STATE STATE OF THE STATE			GROUP - Refer Part B of Annexure D			3,088
Column   C			GROUP - Refer Part B of Annexure D	n/a	Ordinary	(387)
DESCRIPTION FOR ALL DESCRIPTION COMMINAN   200-000000000000000000000000000000000			GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,338
SECTION OF THE TOTAL AND THE COMMENT	STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11,110)
Description   Company   10.00 (2000)   10.00 (200	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	40
ONE STRETT BANK AND THUST COMPANY  ONE SOURCE STRETT BANK AND THUST COMPANY  ONE STRETT BANK AND THUST COMPANY  ON	STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13,015
DETERMINENT SAME AND PRINCE COMPANY  OTHER STREET SAME AND PRINCE COMP	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	(14,514)
Column	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	(296)
STATE STREET BANK AND TRUST COMMANY   14-00	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	812
STATE STREET BANK AND TRUST COMPANY   12-00-200   Trusted without of securities to source a source source source for the SCOCET GORDEAU   10-00 channy   2-22.	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	3,216
17 No. 2020   State	STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,232
SYNE STREET BANK AND TRUST COMPANY  2.4 No. 2023 Featured an executive provided to source a securities to not This SOCIET GRIENOLE  (Incl.) An extended an executive security of the security	STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY  24-No-2020 Finance of finite of securities to secure a securities loan from The SOCIET GENERAL  (In) Ordinary  (1,0)  (	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	(15,592)
SATE STREET BANK AND TRACT COMPANY  2-8-hough 231 Transfer of time of securities to secure a securities to ban to THE SOCIETT GENERALE  And Ordinary  1.20-cc 2021  Mentury of securities to secure a securities to ban to THE SOCIETT GENERALE  And Ordinary  1.20-cc 2021  Mentury of securities to secure a securities to be too THE SOCIETT GENERALE  And Ordinary  1.20-cc 2021  Mentury of securities to secure a securities to be too THE SOCIETT GENERALE  And Ordinary  1.20-cc 2021  Mentury of securities to secure a securities to be too THE SOCIETT GENERALE  And Ordinary  1.20-cc 2021  Mentury of securities to secure a securities to be too THE SOCIETT GENERALE  And Ordinary  1.20-cc 2021  Mentury of securities to secure a securities to be too THE SOCIETT GENERALE  And Ordinary  1.20-cc 2021  Mentury of securities to secure a securities too from THE SOCIETT GENERALE  And Ordinary  1.20-cc 2021  Mentury of securities to secure a securities too from THE SOCIETT GENERALE  And Ordinary  1.20-cc 2021  Mentury of securities to secure a securities too from THE SOCIETT GENERALE  And Ordinary  1.20-cc 2021  Mentury of securities to secure a securities too from THE SOCIETT GENERALE  And Ordinary  1.20-cc 2021  Mentury of securities to secure a securities too from THE SOCIETT GENERALE  And Ordinary  1.20-cc 2021  Mentury of securities to secure a securities too from THE SOCIETT GENERALE  And Ordinary  1.20-cc 2021  Mentury of securities to secure a securities too from THE SOCIETT GENERALE  And Ordinary  1.20-cc 2021  Mentury of securities to secure a securities too from THE SOCIETT GENERALE  And Ordinary  1.20-cc 2021  Mentury of securities to secure a securities too from THE SOCIETT GENERALE  And Ordinary  1.20-cc 2021  Mentury of securities to secure a securities too from THE SOCIETT GENERALE  And Ordinary  1.20-cc 2021  Mentury of securities to secure a securities too from THE SOCIETT GENERALE  And Ordinary  Mentury of securities to secure a securities too from THE SOCIETT GENERALE  And Ordinary  Mentury of securities to secure	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	15,063
STATE STREET BANK AND TRUST COMPANY  13-0x-2023 Mentur of securities provided to secure a securities ban to The SOCIET GENERALE  1,0 Ordinary	STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	428
STATE STREET BANK AND TRUST COMPANY  15-Mg 2020 Return of securities provided to score a securities town to The SOCIETE GREENALE  7.0 Ordinary  15-Mg 2020 Return of securities provided to score a securities town to The SOCIETE GREENALE  7.0 Ordinary  15-Mg 2020 Return of securities provided to score a securities town for THE SOCIETE GREENALE  7.0 Ordinary  15-Mg 2020 Return of securities provided to score a securities town for THE SOCIETE GREENALE  7.0 Ordinary  15-Mg 2020 Return of securities score as securities town for THE SOCIETE GREENALE  7.0 Ordinary  15-Mg 2020 Return of securities score as securities town for THE SOCIETE GREENALE  7.0 Ordinary  15-Mg 2020 Return of securities score as securities town from THE SOCIETE GREENALE  7.0 Ordinary  15-Mg 2020 Return of securities score as securities town from THE SOCIETE GREENALE  7.0 Ordinary  15-Mg 2020 Return of securities spored to secure as securities town from THE SOCIETE GREENALE  7.0 Ordinary  15-Mg 2020 Return of securities spored to securities score as securities town from THE SOCIETE GREENALE  16-Mg 2020 Return of securities spored to securities score in The SOCIETE GREENALE  17.0 Ordinary  17.0 O	STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,594)
STATE STREET BANK AND TRUST COMPANY  15-kg.2021 Settum of securities provided to secure a securities loan to THE SOCIET GENERALE  17-bg.2021 Transfer of title of Securities to secure a securities loan from The SOCIET GENERALE  17-bg.2021 Transfer of title of Securities to secure a securities loan from The SOCIET GENERALE  17-bg.2021 Transfer of title of Securities to secure a securities loan from The SOCIET GENERALE  17-bg.2021 Transfer of title of Securities to secure a securities loan from The SOCIET GENERALE  17-bg.2021 Securities and Securities provided to secure a securities loan from The SOCIET GENERALE  17-bg.2021 Securities and Securities provided to secure a securities loan from The SOCIET GENERALE  17-bg.2021 Securities and Securities provided to secure a securities loan from The SOCIET GENERALE  17-bg.2021 Securities and Securities provided to secure a securities loan from The SOCIET GENERALE  17-bg.2021 Securities provided to secure as securities loan to THE SOCIET GENERALE  17-bg.2021 Securities provided to secure as securities loan to THE SOCIET GENERALE  17-bg.2021 Securities provided to secure as securities loan to THE SOCIET GENERALE  17-bg.2022 Securities provided to secure as securities loan to THE SOCIET GENERALE  17-bg.2022 Securities provided to secure as securities loan to THE SOCIET GENERALE  17-bg.2022 Securities provided to secure as securities loan to THE SOCIET GENERALE  17-bg.2022 Securities provided to secure as securities loan to THE SOCIET GENERALE  17-bg.2022 Securities provided to secure as securities loan to THE SOCIET GENERALE  17-bg.2022 Securities provided to secure as securities loan to THE SOCIET GENERALE  17-bg.2022 Securities provided to secure as securities loan to THE SOCIET GENERALE  17-bg.2022 Securities provided to secure as securities loan to THE SOCIET GENERALE  17-bg.2022 Securities provided to secure as securities loan to THE SOCIET GENERALE  17-bg.2022 Securities provided to secure as securities loan to THE SOCIET GENERALE  17-bg.2022 Securities provided to se	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	(32)
STATE STREET BANK AND TRUST COMPANY  1.6-Ag-2023 facture of tale of securities position to secure a securities loan to THE SOURTE CEREBALE  1/2 Ordinary  1.7-Ag-2023 facture of securities provided to secure a securities loan to THE SOURTE CEREBALE  1/2 Ordinary  1.7-Ag-2023 facture of securities provided to secure a securities loan to THE SOURTE CEREBALE  1/2 Ordinary  1.7-Ag-2023 facture of securities provided to secure a securities loan to THE SOURTE CEREBALE  1/2 Ordinary  1.7-Ag-2023 facture of securities provided to secure a securities loan to THE SOURTE CEREBALE  1/2 Ordinary  1.7-Ag-2023 facture of securities provided to secure a securities loan to THE SOURTE CEREBALE  1/2 Ordinary  1.7-Ag-2023 facture of securities provided to secure a securities loan to THE SOURTE CEREBALE  1/2 Ordinary  1.7-Ag-2023 facture of securities provided to secure a securities loan to THE SOURTE CEREBALE  1/2 Ordinary  1.7-Ag-2023 facture of securities provided to secure a securities loan to THE SOURTE CEREBALE  1/2 Ordinary  1.7-Ag-2023 facture of securities provided to secure a securities loan to THE SOURTE CEREBALE  1/2 Ordinary  1.7-Ag-2023 facture of securities provided to secure a securities loan to THE SOURTE CEREBALE  1/2 Ordinary  1.7-Ag-2023 facture of securities provided to secure a securities loan to THE SOURTE CEREBALE  1/2 Ordinary  1.7-Ag-2023 facture of the of securities provided to secure a securities loan to THE SOURTE CEREBALE  1/2 Ordinary  1.7-Ag-2023 facture of the of securities provided to secure a securities loan to THE SOURTE CEREBALE  1/2 Ordinary  1.7-Ag-2023 facture of the of securities provided to secure a securities loan to THE SOURTE CEREBALE  1/2 Ordinary  1.7-Ag-2023 facture of the of securities loan to THE SOURTE CEREBALE  1/2 Ordinary  1.7-Ag-2023 facture of the of securities provided to secure a securities loan to THE SOURTE CEREBALE  1/2 Ordinary  1.7-Ag-2023 facture of the of securities loan to THE SOURTE CEREBALE  1/2 Ordinary  1.7-Ag-2023 facture of the of securities provided to secure a	STATE STREET BANK AND TRUST COMPANY	15-Aug-2023		n/a	Ordinary	(158)
STATE STREET BANK AND TRUST COMPANY  12-Ag-2023 Return of securities provided to secure a securities loan to The SOCIET GENERALE  (in Continue)  STATE STREET BANK AND TRUST COMPANY  13-Ag-2023 Transfer of this of securities to secure a securities loan to The SOCIET GENERALE  (in Continue)  STATE STREET BANK AND TRUST COMPANY  22-Ag-2023 GEOGREP And Announce D  STATE STREET BANK AND TRUST COMPANY  23-Ag-2023 CHARLES AND	STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	602
STATE STREET BANK AND TRUST COMPANY  15-Aug-2022   Transfer of title of securities to secure a securities loan to THE SOCIET GENERALE  1, a) Ordinary  (5,516	STATE STREET BANK AND TRUST COMPANY	17-Aug-2023		n/a	Ordinary	(309)
STATE STREET BANK AND TRUST COMPANY   25-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIET GENERALE   n/a Ordinary   (1,264	STATE STREET BANK AND TRUST COMPANY	18-Aug-2023		n/a	Ordinary	1,127
STATE STREET BANK AND TRUST COMPANY  28 Aug 2003 Return of securities provided to secure a securities loan to THE SOCIET GENERALE  (A) Ordinary  (BAND)  STATE STREET BANK AND TRUST COMPANY  STATE	STATE STREET BANK AND TRUST COMPANY	25-Aug-2023		n/a	Ordinary	(5,810
STATE STREET BANK AND TRUST COMPANY  29-Mag 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  (1,277  (30-Mg 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  (34-Mg 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  (34-Mg 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  (35-Mg 2023 Treatment of title of securities to secure as securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  (36-Mg 2023 Treatment of title of securities to secure as securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  (37-Mg 2023 Treatment of title of securities to secure as securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  (37-Mg 2023 Treatment of title of securities to secure as securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  (38-Mg 2023 Treatment of title of securities to secure as securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  (38-Mg 2023 Treatment of title of securities to secure as securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  (38-Mg 2023 Treatment of title of securities to secure as securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  (38-Mg 2023 Treatment of title of securities to secure as securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  (38-Mg 2023 Treatment of title of securities to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  (38-Mg 2023 Treatment of title of securities to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  (38-Mg 2023 Treatment of title of securities to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  (38-Mg 2023 Treatment of title of securities to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  (38-Mg 2023 Treatment of title of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  (38-Mg 2023 Treatment of title of securities to sec	STATE STREET BANK AND TRUST COMPANY	28-Aug-2023		n/a	Ordinary	(1,264
STATE STREET BANK AND TRUST COMPANY  SIAD-USE COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  21-Sep-202 Transfer of title of securities source a securities loan from THE SOCIETE GENERALE  n/a Ordinary  638  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Sep-202 Transfer of title of securities to source a securities loan from THE SOCIETE GENERALE  n/a Ordinary  7.40  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Sep-202 Transfer of title of securities to source a securities loan from THE SOCIETE GENERALE  n/a Ordinary  7.40  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Sep-202 Refer and the Securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  7.40  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Sep-202 Refer and the Securities to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (11.50)  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  OB-Oct-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (12-Sep-202) Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (12-Sep-202) Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (12-Sep-202) Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (12-Sep-202) Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (12-Sep-202) Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (13-SEP-202) Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (14-Sep-202)		29-Aug-2023				
GROUP - Refer Part Bill of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Aug-2023 Transfer of title of Section Society as securities loan from This SOCIETE GENERALE  GROUP - Refer Part Bill of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 Transfer of title of Section Society as securities loan from This SOCIETE GENERALE  GROUP - Refer Part Bill of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 Transfer of title of Section Society as securities loan from This SOCIETE GENERALE  GROUP - Refer Part Bill of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 Transfer of title of Section Society as securities loan to THE SOCIETE GENERALE  GROUP - Refer Part Bill of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 Transfer of title of Section Society as securities loan to THE SOCIETE GENERALE  GROUP - Refer Part Bill Annexure D  STATE STREET BANK AND TRUST COMPANY  35-Sep-2023 Transfer of title of Section Is society as securities loan from The SOCIETE GENERALE  GROUP - Refer Part Bill Annexure D  STATE STREET BANK AND TRUST COMPANY  35-Sep-2023 Transfer of title of Section Is society as securities loan from The SOCIETE GENERALE  GROUP - Refer Part Bill Annexure D  STATE STREET BANK AND TRUST COMPANY  35-Sep-2023 Transfer of title of Section Is society as securities loan from The SOCIETE GENERALE  GROUP - Refer Part Bill Annexure D  STATE STREET BANK AND TRUST COMPANY  35-SEP-2023 Transfer of title of Section Is society as securities loan from The SOCIETE GENERALE  GROUP - Refer Part Bill Annexure D  STATE STREET BANK AND TRUST COMPANY  35-SEP-2023 Transfer of title of Section Is society as securities loan from The SOCIETE GENERALE  GROUP - Refer Part Bill Annexure D  STATE STREET BANK AND TRUST COMPANY  35-SEP-2023 Transfer of title of Section Is secure as securities loan to THE SOCIETE GENERALE  GROUP - Refer Part Bill Annexure D  STATE STREET BANK AND TRUST COMPANY  35-SEP-2023 Transfer of title of Section Is secure as securities loan from The SOCIETE GENERALE			GROUP - Refer Part B of Annexure D			(944)
SROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Sep-2023   Tarrief or Ottot of Securities to secure as ecurities loan from THE SOCIETE GENERALE ASTATE STREET BANK AND TRUST COMPANY 22-Sep-2023   Tarrief or Ottot of Securities to secure as ecurities loan from THE SOCIETE GENERALE ASTATE STREET BANK AND TRUST COMPANY 22-Sep-2023   Securities Secure as ecurities loan to THE SOCIETE GENERALE ASTATE STREET BANK AND TRUST COMPANY 25-Sep-2023   Securities Secure as ecurities loan to THE SOCIETE GENERALE ASTATE STREET BANK AND TRUST COMPANY 35TATE STREET BANK AND TRUST COMPANY 36-Sep-2023   Securities Secure as ecurities loan to THE SOCIETE GENERALE ASTATE STREET BANK AND TRUST COMPANY 36-Sep-2023   Securities Secure as ecurities loan to THE SOCIETE GENERALE ASTATE STREET BANK AND TRUST COMPANY 36-Sep-2023   Securities Secure as ecurities loan from THE SOCIETE GENERALE ASTATE STREET BANK AND TRUST COMPANY 36-Sep-2023   Securities Secure as ecurities loan to THE SOCIETE GENERALE ASTATE STREET BANK AND TRUST COMPANY 35-SEP-2023   Securities Secure as ecurities loan to THE SOCIETE GENERALE ASTATE STREET BANK AND TRUST COMPANY 35-SEP-2023   Securities Secure as ecurities loan from THE SOCIETE GENERALE ASTATE STREET BANK AND TRUST COMPANY 35-SEP-2023   Securities Secure as ecurities loan from THE SOCIETE GENERALE AS SECURITIES SECURITIES SECURITIES SECURE AS ecurities loan from THE SOCIETE GENERALE AS SECURITIES SECURITIES SECURITIES SECURE AS ecurities loan from THE SOCIETE GENERALE AS SECURITIES SECU			GROUP - Refer Part B of Annexure D			636
STATE STREET BANK AND TRUST COMPANY  22-5ep-2023 Return of securities to secure a securities for the SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-5ep-2023 Return of securities provided to secure a securities for the SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-5ep-2023 Return of securities provided to secure a securities for the SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-5ep-2023 Return of securities provided to secure a securities for		-	GROUP - Refer Part B of Annexure D			4,994
GROUP - Refer Part B of Annexure D  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 (11,507)  STATE STREET BANK AND TRUST COMPANY  30-Oct-2023 Treatment of title of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary (11,507)  STATE STREET BANK AND TRUST COMPANY  30-Oct-2023 Treatment of title of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary (12,522)  STATE STREET BANK AND TRUST COMPANY  30-Oct-2023 Treatment of title of securities for securities on the SOCIETE GENERALE  (n/a) Ordinary (12,523)  STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary (12,523)  STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Return of securities for securities for securities for the SOCIETE GENERALE  (n/a) Ordinary (30-Oct-2023 Return of securities for securities for securities for the SOCIETE GENERALE  (n/a) Ordinary (30-Oct-2023 Return of securities for securities for securities for the SOCIETE GENERALE  (n/a) Ordinary (30-Oct-2023 Return of securities for securities for the SOCIETE GENERALE  (n/a) Ordinary (30-Oct-2023 Return of securities for securities for securities for the SOCIETE GENERALE  (n/a) Ordinary (30-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary (30-Oct-2023 Return of securities for securities for the SOCIETE GENERALE  (n/a) Ordinary (31-Oct-2023 Return of securities for securities for the SOCIETE GENERALE  (n/a) Ordinary (31-Oct-2023 Return of securities for securities for the SOCIETE GENERALE  (n/a) Ordinary (32-Oct-2023 Return of securities for securities for not THE SOCIETE GENERALE  (n/a) Ordinary (32-Oct-2023 Return of securities for securities for not THE SOCIETE GENERALE  (n/a) Ordinary (32-Oct-2023 Return of securities for securities loan from THE SOCIETE GENERALE  (n/a) Ordinary (33-Oct-2023			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D  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  (11,50)  STATE STREET BANK AND TRUST COMPANY  03-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  (1,252)  GROUP - Refer Part B of Annexure D  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  (1,252)  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  (300)  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  (300)  STATE STREET BANK AND TRUST COMPANY  10-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  (300)  STATE STREET BANK AND TRUST COMPANY  10-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  (304)  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  (n/a) Ordinary  (31)  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  (n/a) Ordinary  (31)  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Oct-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  (31)  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  (n/a) Ordinary  (1,26)  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Oct-2023 Return o			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O3-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE  (A) Ordinary  (B)			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O4-Oct-2023   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  (1,252 (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O5-Oct-2023   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  (307 (307 (307 (307 (307 (307 (307 (30		·	GROUP - Refer Part B of Annexure D		<u> </u>	
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O5-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (p) Ordinary			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O9-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (907)  STATE STREET BANK AND TRUST COMPANY  10-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (942)  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  (31)  STATE STREET BANK AND TRUST COMPANY  11-Oct-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  (32)  STATE STREET BANK AND TRUST COMPANY  12-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  12-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  12-Oct-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  13-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  14-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  15-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  15-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  (15-Oct-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  (15-Oct-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (15-Oct-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (15-Oct-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (15-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (15-Oct-2023 Return of securities provided to secure a securities loan to			GROUP - Refer Part B of Annexure D			
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  (31 STATE STREET BANK AND TRUST COMPANY  11-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (32 STATE STREET BANK AND TRUST COMPANY  11-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (33 STATE STREET BANK AND TRUST COMPANY  12-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (34 STATE STREET BANK AND TRUST COMPANY  12-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (35 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  (36 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  (36 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Oct-2023 Return of securities for securities loan to THE SOCIETE GENERALE  (36 STATE STREET BANK AND TRUST COMPANY  17-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (46 STATE STREET BANK AND TRUST COMPANY  18-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (57 STATE STREET BANK AND TRUST COMPANY  18-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (57 STATE STREET BANK AND TRUST COMPANY  18-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (67 STATE STREET BANK AND TRUST COMPANY  19-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (74 Ordinary  (1)-STATE STREET BANK AND TRUST COMPANY  19-Oct-2023 Return of securities loan to THE SOCIETE GENERALE  (75 Ordinary  (75			GROUP - Refer Part B of Annexure D			
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  n/a Ordinary  (31  STATE STREET BANK AND TRUST COMPANY  12-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  12-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  12-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  12-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  12-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  95  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  n/a Ordinary  (16-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  (16-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  (16-Oct-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (16-Oct-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (16-Oct-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (17-Oct-2023 Transfer of title of Securities to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (18-Oct-2023 Transfer of title of Securities to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (19-Oct-2023 Transfer of title of Securities to Secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (19-Oct-2023 Transfer of title of Securities to Secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (19-Oct-2023 Transfer of title of Securities to Secure			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-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  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 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 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  18-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  18-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE N/a Ordinary (1,310 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 to THE SOCIETE GENERALE N/a Ordinary (1,310 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 to THE SOCIETE GENERALE N/a Ordinary (223			GROUP - Refer Part B of Annexure D			
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 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 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 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  18-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  18-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  19-Oct-2023 Return of securities loan to THE SOCIETE GENERALE  (7a) Ordinary  (1,310)  (223)			GROUP - Refer Part B of Annexure D			(31)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Oct-2023 Transfer of this 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY  18-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY  18-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE ORGOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Oct-2023 Return of securities loan to THE SOCIETE GENERALE N/a Ordinary (1,310) STATE STREET BANK AND TRUST COMPANY  19-Oct-2023 Return of securities loan to THE SOCIETE GENERALE N/a Ordinary (223)			GROUP - Refer Part B of Annexure D			121
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Ott-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-Ott-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (N/a) Ordinary  (1,310  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Ott-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (N/a) Ordinary  (223)  STATE STREET BANK AND TRUST COMPANY  19-Ott-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (N/a) Ordinary  (1,310)  (1,310			GROUP - Refer Part B of Annexure D			1,263
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 SOCIETE GENERALE  n/a Ordinary  (1,310 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 to THE SOCIETE GENERALE  n/a Ordinary  (223)			GROUP - Refer Part B of Annexure D	n/a	Ordinary	95
STATE STREET BANK AND TRUST COMPANY  18-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  19-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (223)			GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (223)	STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,310
	STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(223

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  24-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  26-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D		6
STATE STREET BANK AND TRUST COMPANY  24-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  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	595
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	885
	n/a Ordinary	132
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	2,910
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	(2
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	(1,040
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	7,530
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	1,189
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	(652
GROUP - 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 SOCIETE GENERALE	n/a Ordinary	4,086
GROUP - Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(14,809
STATE STREET BANK AND TRUST COMPANY  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Nov-2023   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	151
GROUP - 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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(17,071
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	18,979
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	(2,134
STATE STREET BANK AND TRUST COMPANY  13-Dec-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	2,53
STATE STREET BANK AND TRUST COMPANY  25-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	21
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	216
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	(174
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	(29
STATE STREET BANK AND TRUST COMPANY  14-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	45
STATE STREET BANK AND TRUST COMPANY  21-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	62
STATE STREET BANK AND TRUST COMPANY  06-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	1,765
STATE STREET BANK AND TRUST COMPANY  07-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,905
STATE STREET BANK AND TRUST COMPANY  24-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	3,079
STATE STREET BANK AND TRUST COMPANY  25-Oct-2023 Transfer of title of securities to securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,244
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 to of Annexure D	n/a Ordinary	(4,323
STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	142
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 ING GROUP - Refer	n/a Ordinary	27
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2
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 ING GROUP - Refer	n/a Ordinary	47
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 ING GROUP - Refer	n/a Ordinary	922
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 ING GROUP - Refer	n/a Ordinary	423
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 ING GROUP - Refer	n/a Ordinary	930
Part B of Annexure 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	447
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(698
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,861
Part B of Annexure D  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	(427
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 ING GROUP - Refer	n/a Ordinary	(342
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 ING GROUP - Refer	n/a Ordinary	(8
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 ING GROUP - Refer	n/a Ordinary	(117
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 ING GROUP - Refer	n/a Ordinary	14
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	210
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,46
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,943
STATE STREET BANK AND TRUST COMPANY  14-Aug-2023 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  13-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  15-Aug-2023 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  13-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5
	n/a Ordinary	35
Part B of Annexure D	n/a Ordinary	842
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 ING GROUP - Refer  Part B of Annexure D  Part B of Annexure D		39:
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 ING 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 ING GROUP - Refer Part B of Annexure D		39:
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 ING 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 ING GROUP - 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 ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
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 ING 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 ING GROUP - 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 ING 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 ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
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 ING 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 ING GROUP - 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 ING 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 ING GROUP - Refer Part B of Annexure 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 Part B of Annexure 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 Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Aug-2023 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY	n/a Ordinary	530
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 ING GROUP - 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 ING GROUP - 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 ING 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 ING GROUP - Refer Part B of Annexure 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 Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 Return of securities provided to securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary  n/a Ordinary  n/a Ordinary	531
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 ING 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 ING GROUP - 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 ING 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 ING GROUP - Refer Part B of Annexure 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 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 ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Sep-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-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	536 (4 (3,396
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 ING 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 ING GROUP - 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 ING GROUP - Refer Part B of Annexure 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 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  STATE STREET BANK AND TRUST COMPANY  30-Aug-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  27-Sep-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  27-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	(3,396
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 ING GROUP - 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 ING GROUP - 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 ING 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 ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Aug-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  30-Aug-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Sep-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  27-Sep-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  27-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	(4)

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	(1)
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	(94)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part 50 i 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	152
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D  Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Part 50 i 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	210
STATE STREET BANK AND TRUST COMPANY	06-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	2,842
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,314)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(21)
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	(104)
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	(333)
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	(8)
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 SOCIETE GENERALE	n/a	Ordinary	151
STATE STREET BANK AND TRUST COMPANY	25-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	(1,013)
STATE STREET BANK AND TRUST COMPANY	28-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	219
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 SOCIETE GENERALE	n/a	Ordinary	109
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	306
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	226
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	(1,859)
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	274
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	(83)
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	(464)
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 SOCIETE GENERALE	n/a	Ordinary	520
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	639
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	(618)
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	(220)
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	(18)
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	(99)
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	(1)
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	1,400
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	(24)
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	24
STATE STREET BANK AND TRUST COMPANY	18-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	(1,769)
STATE STREET BANK AND TRUST COMPANY	19-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	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	2
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	(5)
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	(7)
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	1,711
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	(1,071)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023		n/a	Ordinary	1,195
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	(1,778)
STATE STREET BANK AND TRUST COMPANY	07-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)
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
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	49
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023		n/a	Ordinary	1,457
STATE STREET BANK AND TRUST COMPANY	17-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	(25)
STATE STREET BANK AND TRUST COMPANY	22-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	(1,675)
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	1,129
STATE STREET BANK AND TRUST COMPANY	24-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	32
STATE 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	(929)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D		Ordinary	9,018
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	82,357
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	(82,357)
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	20,666
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	4,172
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	559
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	1,567
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	128,735
STATE STREET BANK AND TRUST COMPANY	21-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	58,207

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	129,588
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	79,643
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 ING GROUP - Refer	n/a	Ordinary	(45,842)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(468,973)
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	(29,746)
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	(79,182)
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	(2)
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	(18)
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	(13,888)
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 ING GROUP - Refer	n/a	Ordinary	21,253
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 ING GROUP - Refer	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	21-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	26,613
STATE STREET BANK AND TRUST COMPANY	06-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	246,894
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(310,984)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	190
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	(1,405)
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	6,833
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	(3,999)
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	(11,100)
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 SOCIETE GENERALE	n/a	Ordinary	141,532
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 SOCIETE GENERALE		Ordinary	(14,277)
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	(26,446)
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	2,263
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	(5,966)
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	96,318
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	144,627
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	(62,201)
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	(205,587)
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 SOCIETE GENERALE	n/a	Ordinary	178,087
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	(100,396)
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	99,789
STATE STREET BANK AND TRUST COMPANY	09-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	27,805
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	1,556
STATE STREET BANK AND TRUST COMPANY	11-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	1,880
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	996
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	(128,453)
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	650
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	(351)
STATE STREET BANK AND TRUST COMPANY	18-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	130,705
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	(3,381)
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	363
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	(2,478)
STATE STREET BANK AND TRUST COMPANY	24-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	10,756
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	(133,590)
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  GROUP - Refer Part B of Annexure D	n/a	Ordinary	181,546
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  CROWN - Refer Part B of Annexure D.	n/a	Ordinary	(1,604)
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	(159,149)
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 SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	103,593
STATE STREET BANK AND TRUST COMPANY	07-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	(957)
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	(2,848)
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  CROUND - Refer Part B of Annexure D.	n/a	Ordinary	(5,539)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  CROUP - Refer Part B of Annexure D.	n/a	Ordinary	(141,740)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  CROULD - Refer Part B of Annexure D	n/a	Ordinary	(749)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  CROWN B. GROUND B. C.	n/a	Ordinary	(235,880)
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	350,929
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  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(109,999)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	122,822
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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	31,429
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part B of Annexure D  Part B of Annexure B  Part B of Annexure D	n/a	Ordinary	6,696
F		· · · · · · · · · · · · · · · · · · ·			-

Security   Content of the Content	STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	257
STREETER PRIVATE PRI	STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15,681
Control   Cont	STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	207,306
Section   Sect	STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	94,733
DESCRIPTION CONTINUED   134-89-2015 Inches of the control of the	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	206,402
Dec. 1997   1998   200   1999   199	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	130,664
2015-2017-12 (MAN DE STOCK CONTROL C	STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(52,778)
Description   1996	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(774,270)
DECEMBER	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	(49,191)
STATE STATES   CANADA STATES	STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(122,678)
Design   1995   Control of Company   1995   See 201	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	26
DATE   DATE   CONTROL CONTROL CONTROL	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	53
ASSESTMENT AND AND TOTAL COURSESSON   15 (1997)   15	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	(25,587)
SEAS_STREET SEARCH AS DISCUSSIONAMEN   Discussion Controlled Search State (Seasch St	STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	40,574
12.15   12.1	STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)
SECURITATION OF THE PRINT AND CONTROLS (COMPANY)   Control	STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	56,131
SECTION CONTINUES AND AND TRANSPORT CONTINUES AND AND TR	STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	431,764
STATE STATE NAME AND PRINCE CORNEWY   STATE STATE NAME AND PRINCE CO	STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(558,207)
SOUTH THEST BOAR AND THIST COMPANY	STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	46
DESCRIPTION FOR CONTROL OF COMMON   20-04-20   20-04-	STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)
SECTIONED BASE AND THAT COMMINS   20-0-200   Impure of security processed to section 3 to 100 cells on the THE SOCIETY EMPIREMA.   100 cells on the THE SOCIET	STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6)
DESCRIPTION AND PROJECT COMPANY   13-App 2020   10-App 2	STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)
25   15   15   15   15   15   15   15	STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4
SATE STREET FOR AND PLICE CREAMINY  25 days 2007. Security and the security and security and the SECCETE CREAMINE.  ONE STREET FOR AND PLICE CREAMINY  25 days 2007. Security and security and security and security and security and security and security.  VINES STREET FOR AND PLICE CREAMINY  26 days 2007. Security and security.  VINES STREET FOR AND PLICE CREAMINY  26 days 2007. Security and security.  VINES STREET FOR AND PLICE CREAMINY  26 days 2007. Security and security.  VINES STREET FOR AND PLICE CREAMINY  26 days 2007. Security and security and security and security and security and security and security.  VINES STREET FOR AND PLICE CREAMINY  26 days 2007. Security and security and security and security and security and security and security.  VINES STREET FOR AND PLICE CREAMINY  26 days 2007. Security and security and security and security and security and security and security.  VINES STREET FOR AND PLICE CREAMINY  27 days 2007. Security and security and security and security and security and security and security.  VINES STREET FOR AND PLICE CREAMINY  27 days 2007. Security and security.  VINES STREET FOR AND PLICE CREAMINY  27 days 2007. Security and security.  VINES STREET FOR AND PLICE CREAMINY  27 days 2007. Security and	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	100
\$2.56,00.000   \$1.0	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	69
SEAT STREET BANK AND TRUST CROMANY   2-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	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	(22)
STATE STREET BANK AND TRUST COMPANY  10-02-200   Thomfor of this of securities to securine is source a securities bank from This SCOTET GENERAL  10-02-200   Thomfor of the securities is securine in the SCOTET GENERAL  10-02-200   Thomfor of the securities is securities bank from This SCOTET GENERAL  10-02-200   Thomfor of the securities is securities bank from This SCOTET GENERAL  10-02-200   Thomfor of the securities is securities bank from This SCOTET GENERAL  10-02-200   Thomfor of the securities is securities bank from This SCOTET GENERAL  10-02-200   Thomfor of the securities is securities bank from This SCOTET GENERAL  10-02-200   Thomfor of the securities is securities bank from This SCOTET GENERAL  10-02-200   Thomfor of the securities bank from This SCOTET GENERAL  10-02-200   Thomfor of the securities bank from This SCOTET GENERAL  10-02-200   Thomfor of the securities bank from This SCOTET GENERAL  10-02-200   Thomfor of the securities bank from This SCOTET GENERAL  10-02-200   Thomfor of the securities bank from This SCOTET GENERAL  10-02-200   Thomfor of the securities bank from This SCOTET GENERAL  10-02-200   Thomfor of the securities bank from This SCOTET GENERAL  10-02-200   Thomfor of the securities bank from This SCOTET GENERAL  10-02-200   Thomfor of the securities bank from This SCOTET GENERAL  10-02-200   Thomfor of the securities bank from This SCOTET GENERAL  10-02-200   Thomfor of the securities bank from This SCOTET GENERAL  10-02-200   Thomfor of the securities bank from This SCOTET GENERAL  10-02-200   Thomfor of the securities bank from This SCOTET GENERAL  10-02-200   Thomfor of the securities bank from This SCOTET GENERAL  10-02-200   Thomfor of the securities bank from This SCOTET GENERAL  10-02-200   Thomfor of the securities bank from This SCOTET GENERAL  10-02-200   Thomfor of the securities bank from This SCOTET GENERAL  10-02-200   Thomfor of the securities bank from This SCOTET GENERAL  10-02-200   Thomfor of the securities bank from This SCOTET GENERAL  10-02-200   Thomfor	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	(113)
STATE STREET BANK AND TRUST COMPANY  10-00-2007 THORSE SEE All Antenness OR  STATE STREET BANK AND TRUST COMPANY  10-00-2007 THORSE SEE All Antenness OR  STATE STREET BANK AND TRUST COMPANY  10-00-2007 THORSE SEE ALL AND TRUST COMPANY  10-00-2007	STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	73
SYNCE SPEEZ BANK AND TRUST COMPANY  DO OUTSIDE STREET BANK AND TRUST COMPANY  10-04-2023 Please of Securities provided to secure a securities loss to THE SOCIETY GENERALE  AND OUTSIDES SHOWN AND TRUST COMPANY  11-04-2023 Please of Securities provided to secure a securities loss to THE SOCIETY GENERALE  AND OUTSIDES SHOWN AND TRUST COMPANY  11-04-2023 Please of Securities provided to secure a securities loss to THE SOCIETY GENERALE  AND OUTSIDES SHOWN AND TRUST COMPANY  13-04-2023 Please of Securities provided to Secure a securities loss to THE SOCIETY GENERALE  AND OUTSIDES SHOWN AND TRUST COMPANY  13-04-2023 Please of Securities provided to Secure a securities loss to THE SOCIETY GENERALE  AND OUTSIDES SHOWN AND TRUST COMPANY  13-04-2023 Please of Securities provided to Secure a securities loss from THE SOCIETY GENERALE  AND OUTSIDES SHOWN AND TRUST COMPANY  23-04-2023 Trusted of Securities as Securities loss from THE SOCIETY GENERALE  AND OUTSIDES SHOWN AND TRUST COMPANY  23-04-2023 Trusted of Securities as Securities loss from THE SOCIETY GENERALE  AND OUTSIDES SHOWN AND TRUST COMPANY  23-04-2023 Trusted of Securities as Securities loss from THE SOCIETY GENERALE  AND OUTSIDES SHOWN AND TRUST COMPANY  24-04-2023 Trusted of Securities as Securities loss from THE SOCIETY GENERALE  AND OUTSIDES SHOWN AND TRUST COMPANY  24-04-2023 Trusted of Securities as Securities loss from THE SOCIETY GENERALE  AND OUTSIDES SHOWN AND TRUST COMPANY  24-04-2023 Trusted of Securities as Securities loss from THE SOCIETY GENERALE  AND OUTSIDES SHOWN AND TRUST COMPANY  24-04-2023 Trusted of Securities as Securities loss from THE SOCIETY GENERALE  AND OUTSIDES SHOWN AND TRUST COMPANY  24-04-2023 Trusted of Securities as Securities loss from THE SOCIETY GENERALE  AND OUTSIDES SHOWN AND TRUST COMPANY  24-04-2023 Trusted of Securities as Securities loss from THE SOCIETY GENERALE  AND OUTSIDES SHOWN AND TRUST COMPANY  24-04-2023 Trusted of Securities as Securities loss from THE SOCIETY GENERALE  AND OUTSIDES SHOWN AND TRUST COMPANY  24-0	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY  10-00-2022 [Name of securities provided to secure a securities to not to THE SOCIETY GENERALE  5XRES STREET BANK AND TRUST COMPANY  11-00-2022 [Treative of The Securities to secure a securities town for THE SOCIETY GENERALE  5XRES STREET BANK AND TRUST COMPANY  12-00-2022 [Treative of The Securities to secure a securities town for THE SOCIETY GENERALE  7xRO Ordinary  2xRES STREET BANK AND TRUST COMPANY  12-00-2022 [Treative of The Securities to secure a securities town for THE SOCIETY GENERALE  7xRO Ordinary  2xRES STREET BANK AND TRUST COMPANY  3xRES STREET B	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	(14)
EXTERISET AMA AND TRAST COMPANY  1.1-CO-2013 Internal of time of securities proceeded as secure as accurates local and the SOCIETY GORNALE  STATE STREET BANK AND TRAST COMPANY  1.2-CO-2013 Internal of time of securities to secure as societies local from the SOCIETY GORNALE  STATE STREET BANK AND TRAST COMPANY  1.2-CO-2013 Internal of the securities to secure as accurates local from the SOCIETY GORNALE  STATE STREET BANK AND TRAST COMPANY  1.2-CO-2013 Internal of the securities to secure as accurates local from the SOCIETY GORNALE  STATE STREET BANK AND TRAST COMPANY  2.2-CO-2013 Internal of the securities to secure as accurates local from the SOCIETY GORNALE  STATE STREET BANK AND TRAST COMPANY  2.2-CO-2013 Internal of the securities to secure as accurates local from the SOCIETY GORNALE  STATE STREET BANK AND TRAST COMPANY  2.2-CO-2013 Internal of the STATE STREET BANK AND TRAST COMPANY  2.2-CO-2013 Internal of the securities to secure as accurates local from the SOCIETY GORNALE  STATE STREET BANK AND TRAST COMPANY  2.2-CO-2013 Internal of the securities to secure as accurates local from the SOCIETY GORNALE  STATE STREET BANK AND TRAST COMPANY  2.2-CO-2013 Internal of the securities to secure as accurates local from the SOCIETY GORNALE  STATE STREET BANK AND TRAST COMPANY  2.2-CO-2013 Internal of the securities to secure as accurates local from the SOCIETY GORNALE  STATE STREET BANK AND TRAST COMPANY  2.2-CO-2013 Internal of securities to secure as accurates local from the SOCIETY GORNALE  STATE STREET BANK AND TRAST COMPANY  2.2-CO-2013 Internal of securities to secure as accurates local from the SOCIETY GORNALE  STATE STREET BANK AND TRAST COMPANY  3.3-CO-2013 Internal of securities to secure as accurates local from the SOCIETY GORNALE  STATE STREET BANK AND TRAST COMPANY  3.3-CO-2013 Internal of securities local from the SOCIETY GORNALE  STATE STREET BANK AND TRAST COMPANY  3.3-CO-2013 Internal of securities local from the SOCIETY GORNALE  STATE STREET BANK AND TRAST COMPANY  3.3-CO-2013 Internal of securiti	STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY  12 C-52220 Treatment of Street Conscious to socious as socious in Securities Issue from This SOCIETT GENERALE  15 C-52200 Treatment of Street Conscious Stre	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	(1)
STATE STREET BANK AND TRUST COMPANY  19-04-200 Return of securities provided to secure a securities bank from THE SOCIET GENERALE  19-04-200 Return of securities control to secure a securities bank from THE SOCIET GENERALE  19-04-200 Return of securities control to secure a securities bank from THE SOCIET GENERALE  19-04-200 Return of securities control to secure a securities bank from THE SOCIET GENERALE  19-04-200 Return of securities control to secure a securities bank from THE SOCIET GENERALE  19-04-200 Return of securities provided to secure a securities bank from THE SOCIET GENERALE  19-04-200 Return of securities provided to secure a securities bank from THE SOCIET GENERALE  19-04-200 Return of securities provided to secure a securities bank from THE SOCIET GENERALE  19-04-200 Return of securities provided to secure a securities bank from THE SOCIET GENERALE  19-04-200 Return of securities provided to secure a securities bank from THE SOCIET GENERALE  19-04-200 Return of securities provided to secure a securities bank from THE SOCIET GENERALE  19-04-200 Return of securities provided to secure a securities bank from THE SOCIET GENERALE  19-04-200 Return of securities provided to secure a securities bank from THE SOCIET GENERALE  19-04-200 Return of securities provided to secure a securities bank from THE SOCIET GENERALE  19-04-200 Return of securities provided to secure a securities bank from THE SOCIET GENERALE  19-04-200 Return of securities provided to secure a securities bank from THE SOCIET GENERALE  19-04-200 Return of securities provided to secure a securities bank from THE SOCIET GENERALE  19-04-200 Return of securities provided to secure a securities bank from THE SOCIET GENERALE  19-04-200 Return of securities securities bank from THE SOCIET GENERALE  19-04-200 Return of securities securities securities bank from THE SOCIET GENERALE  19-04-200 Return of securities securities securities bank from THE SOCIET GENERALE  19-04-200 Return of securities securities securities bank from THE SOCIET GENERA	STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY  19-03-200) Transfer of this for securities to secure as securities land from The SOUTE CENTERALE  5/AND STRIPLE BANK AND TRUST COMPANY  20-03-201 Transfer of this of securities to secure as securities land from The SOUTE CENTERALE  5/AND STREET BANK AND TRUST COMPANY  20-03-202 Transfer of this of securities to secure as securities from The SOUTE CENTERALE  6/AND Ordinary  5/AND STREET BANK AND TRUST COMPANY  20-03-202 Transfer of this of securities to secure as securities from The SOUTE CENTERALE  6/AND Ordinary  6/AND Ordinary  6/AND Ordinary  5/AND STREET BANK AND TRUST COMPANY  6/AND ORDINARY  5/AND STREET BANK AND TRUST COMPANY  6/AND ORDINARY  6/AND ORDINARY  5/AND STREET BANK AND TRUST COMPANY  6/AND ORDINARY  6/A	STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY  20-02-2023 Transfer of title of securities to secure a securities loan from THE SOCIET GREENALE  57ATE STREET BANK AND TRUST COMPANY  20-02-2023 Transfer of title of securities to secure a securities loan to THE SOCIET GREENALE  57ATE STREET BANK AND TRUST COMPANY  20-02-2023 Transfer of title of securities to secure a securities loan to THE SOCIET GREENALE  57ATE STREET BANK AND TRUST COMPANY  20-02-2023 Transfer of title of securities to secure a securities loan to THE SOCIET GREENALE  57ATE STREET BANK AND TRUST COMPANY  30-02-2023 Transfer of title of securities to secure a securities loan to THE SOCIET GRIENALE  57ATE STREET BANK AND TRUST COMPANY  30-02-2023 Transfer of title of securities to secure a securities loan to THE SOCIET GRIENALE  57ATE STREET BANK AND TRUST COMPANY  57ATE STREET BANK AND TRUST COM	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	29
STATE STREET BANK AND TRUST COMPANY  20-01-2023 Transfer of this of securities to secure a securities form THE SOCIETY GREENALE  And ordinary  20-01-2023 Return of securities provided to secure a securities can from THE SOCIETY GREENALE  And ordinary  (6)  STATE STREET BANK AND TRUST COMPANY  20-01-2023 Return of securities provided to secure a securities can from THE SOCIETY GREENALE  And ordinary  (6)  STATE STREET BANK AND TRUST COMPANY  20-01-2023 Return of securities provided to secure a securities can from THE SOCIETY GREENALE  And ordinary  (6)  STATE STREET BANK AND TRUST COMPANY  (6)  STATE STREET BANK AND TRUST COMPANY  (6)  STATE STREET BANK AND TRUST COMPANY  (7)  STATE STREET BANK AND TRUST COMPANY  (7)  STATE STREET BANK AND TRUST COMPANY  (7)  STATE STREET BANK AND TRUST COMPANY  (8)  STATE STREET BANK AND TRUST COMPANY  (9)  STATE STREET BANK AND TRUST COMPANY  (1)  STATE STREET BANK AND TRUST COMPANY  (2)  STATE STREET BANK AND TRUST COMPANY  (3)  STATE STREET BANK	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	1
STATE STREET BANK AND TRUST COMPANY  24-0G-2022 Return of securities provided to secure a securities loan to THE SOCIET GENERALE  7.4 Ordinary  (46. GROUP. Refer Part 8 of Amenages D  57ATE STREET BANK AND TRUST COMPANY  30-0G-2023 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE  7.4 Ordinary  1. Ordinary  3. Ordinary  3. Ordinary  3. Ordinary  3. STATE STREET BANK AND TRUST COMPANY  3. Ordinary  3. Ordinary  3. Ordinary  3. Ordinary  3. Ordinary  3. STATE STREET BANK AND TRUST COMPANY  3. Ordinary  3. STATE STREET BANK AND TRUST COMPANY  3. Ordinary  3. STATE STREET BANK AND TRUST COMPANY  3. Ordinary  3. STATE STREET BANK AND TRUST COMPANY  3. Ordinary  3. STATE STREET BANK AND TRUST COMPANY  3. ORDInary  3. STATE STREET BANK AND TRUST COMPANY  3. ORDINARY  3. STATE STREET BANK AND TRUST COMPANY  3. ORDINARY  3. STATE STREET BANK AND TRUST COMPANY  4. ORDINARY  3. STATE STREET BANK AND TRUST COMPANY  4. ORDINARY  3. STATE STREET BANK AND TRUST COMPANY  4. ORDINARY  5. STATE STREET BANK AND TRUST COMPANY  5. ORDINARY  5. STATE STREET BANK AND TRUST COMPANY  5. ORDINARY  5. STATE STREET BANK AND TRUST COMPANY  5. ORDINARY  5. STATE STREET BANK AND TRUST COMPANY  5. ORDINARY  5. STATE STREET BANK AND TRUST COMPANY  5. ORDINARY  5. STATE STREET BANK AND TRUST COMPANY  5. ORDINARY  5. STATE STREET BANK AND TRUST COMPANY  5. ORDINARY  5. STATE STREET BANK AND TRUST COMPANY  5. ORDINARY  5. STATE STREET BANK AND TRUST COMPANY  5. ORDINARY  5. STATE STREET BANK AND TRUST COMPANY  5. ORDINARY  5. STATE STREET BANK AND TRUST COMPANY  5. ORDINARY  5. ORDINARY  5. STATE STREET BANK AND TRUST COMPANY  5. ORDINARY  5. ORDINARY  5. STATE STREET BANK AND TRUST COMPANY  5. ORDINARY  5. ORDINARY  5. ORDINARY  5. STATE STREET BANK AND TRUST COMPANY  5. ORDINARY	STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	73
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   1	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	(6)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  OF AND 2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  (In ordinary  OF AND 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (In ordinary  OF AND 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (In ordinary  OF AND 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (In ordinary  OF AND 2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE  (In ordinary  OF AND 2023 Return of securities to secure a securities loan from The SOCIETE GENERALE  (In ordinary  OF AND 2024 Return of securities to secure a securities loan from The SOCIETE GENERALE  (In ordinary  OF AND 2024 Return of securities to secure a securities loan from The SOCIETE GENERALE  (In ordinary  OF AND 2024 Return of securities to secure a securities loan from The SOCIETE GENERALE  (In ordinary  OF AND 2024 Return of securities to secure a securities loan from The SOCIETE GENERALE  (In ordinary  OF AND 2024 Return of securities to secure a securities loan from The SOCIETE GENERALE  (In ordinary  OF ORDINARY	STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY  OR-Nov-2023 Beturn of securities provided to secure a securities loan to THE SOCIETE GENERALE  (In) Ordinary  (It)  STATE STREET BANK AND TRUST COMPANY  OR-Nov-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  (In) Ordinary  (It)  STATE STREET BANK AND TRUST COMPANY  OR-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (In) Ordinary  STATE STREET BANK AND TRUST COMPANY  OR-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (In) Ordinary  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  OR-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (In) Ordinary  STATE STREET BANK AND TRUST COMPANY  OR-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (In) Ordinary  STATE STREET BANK AND TRUST COMPANY  OR-Nov-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  (In) Ordinary  STATE STREET BANK AND TRUST COMPANY  OR-OCCUPANY  OR-OCCUPANY  OR-OCCUPANY  STATE STREET BANK AND TRUST COMPANY  OR-OCCUPANY  OR-	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  O'Now-O'22] Return of securities reprovided to secure a securities loan to THE SOLETE GENERALE  // O'didnary  STATE STREET BANK AND TRUST COMPANY  OB-Now-O'22] Transfer of title of securities to secure a securities loan from THE SOLETE GENERALE  // O'didnary  STATE STREET BANK AND TRUST COMPANY  STATE STRE	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	(91
STATE STREET BANK AND TRUST COMPANY  OBNOW-2802 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  OSOUP- Refer Part B of Anneware D  STATE STREET BANK AND TRUST COMPANY  OPINIONAL STREET BANK AND TRUST COMPANY  22 Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  OSOUP- Refer Part B of Anneware D  STATE STREET BANK AND TRUST COMPANY  23 Nov-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE  OSOUP- Refer Part B of Anneware D  STATE STREET BANK AND TRUST COMPANY  31 Dec-2023 Return of securities provided to secure a securities loan from THE BCC GROUP - Refer  OF A Ordinary  (11)  STATE STREET BANK AND TRUST COMPANY  10 Oct-2023 Transfer of title of securities to secure is securities loan from THE BCC GROUP - Refer  OF A Ordinary  11 Oct-2023 Return of securities provided to secure a securities loan from THE BCC GROUP - Refer  OF A ORDINARY  11 Oct-2023 Return of securities provided to secure a securities loan from THE BCC GROUP - Refer  OF A ORDINARY  12 STATE STREET BANK AND TRUST COMPANY  13 A ORDINARY  14 Aug-2023 Return of securities provided to secure a securities loan from THE BCC GROUP - Refer  OF A ORDINARY  14 Aug-2023 Return of securities provided to secure a securities loan from THE BCC GROUP - Refer  OF A ORDINARY  ORDINARY  15 Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  OF ORDINARY  ORDINARY  15 Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  OF ORDINARY  ORDINARY  ORDINARY  15 Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  OF ORDINARY  ORDINARY  ORDINARY  ORDINARY  15 Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  OF ORDINARY  ORDI	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	(1
STATE STREET BANK AND TRUST COMPANY  094Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  600UP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Dec-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  600UP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Dec-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  600UP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Dec-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer  70 Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Dec-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer  70 Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Dec-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer  70 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  70 Ordinary  (41)  STATE STREET BANK AND TRUST COMPANY  11-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  71 Ordinary  (42)  STATE STREET BANK AND TRUST COMPANY  11-Aug-2023 Transfer of title of securities securities loan to THE SOCIETE GENERALE  71 Ordinary  (42)  STATE STREET BANK AND TRUST COMPANY  11-Aug-2023 Transfer of title of securities securities loan to THE SOCIETE GENERALE  72 Ordinary  13 Aug-2023 Transfer of title of securities securities loan to THE SOCIETE GENERALE  73 Ordinary  14 Aug-2024 Aug-2023 Transfer of title of securities securities loan from THE SOCIETE GENERALE  74 Ordinary  15 Aug-2023 Transfer of title of securities loan from THE SOCIETE GENERALE  75 Ordinary  16 Aug-2023 Transfer of title of securities loan from THE SOCIETE GENERALE  75 Ordinary  17 Aug-2023 Transfer of title of securities loan from THE SOCIETE GENERALE  75 Ordinary  18 Aug-2023	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
STATE STREET BANK AND TRUST COMPANY  23-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (7a) Ordinary  5 (ROUP- Refer part to discounties from the SOCIETE GENERALE  (7b) Ordinary  (1c)  5 (TATE STREET BANK AND TRUST COMPANY  13-Dec-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (7c)  5 (TATE STREET BANK AND TRUST COMPANY  10-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part to discounties to secure a securities loan to THE BRC GROUP - Refer part to discounties to secure a securities loan to THE BRC GROUP - Refer part to discounties to secure a securities loan to THE BRC GROUP - Refer part to discounties to secure a securities loan to THE BRC GROUP - Refer part to discounties to secure a securities loan to THE SOCIETE GENERALE  (7a) Ordinary  (1b)  5 (TATE STREET BANK AND TRUST COMPANY  14-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (7b) Ordinary  15-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (7c) Ordinary  (4d)  5 (TATE STREET BANK AND TRUST COMPANY  15-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (7c) Ordinary  15-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (7c) Ordinary  15-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (7c) Ordinary  15-Aug-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  (7c) Ordinary  15-Aug-2023 Return of securities to secure as securities loan from THE SOCIETE GENERALE  (7c) Ordinary  15-Aug-2023 Return of securities to secure as securities loan from THE SOCIETE GENERALE  (7c) Ordinary  15-Aug-2023 Return of securities provided to secure as securities loan from THE SOCIETE GENERALE  (7c) Ordinary  15-Aug-2023 Return of securities to secure as securities loan from THE SOCIETE GENER	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	16
STATE STREET BANK AND TRUST COMPANY  13-Dec 2023 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE  (DROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities foan from THE RBC GROUP - Refer  Part 8 of Annexure D  Transfer of title of securities foan from THE RBC GROUP - Refer  Part 8 of Annexure D  Transfer of STATE STREET BANK AND TRUST COMPANY  10-Oct-2023 Return of Securities provided to secure a securities foan from THE RBC GROUP - Refer  Part 8 of Annexure D  Transfer of STATE STREET BANK AND TRUST COMPANY  14-Aug-2023 Return of Securities provided to secure a securities foan from THE SOCIETE GENERALE  n/a Ordinary  (41)  GROUP - Refer Part 8 of Annexure D  Transfer of STATE STREET BANK AND TRUST COMPANY  15-Aug-2023 Transfer of STATE STREET BANK AND TRUST COMPANY  16-Aug-2023 Transfer of STATE STREET BANK AND TRUST COMPANY  17-Aug-2023 Transfer of STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Transfer of STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Transfer of STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Transfer of STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Transfer of STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Transfer of STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Transfer of STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Transfer of STATE STREET BANK AND TRUST COMPANY  25-Aug-2023 CRANSFER OF PART 8 of Annexure D  GROUP - Refer Part 8 of Annexure D  GROUP - Refer Part 8 of Annexure D  GROUP - Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Aug-2023 CRANSFER PART 8 of Annexure D  GROUP - Refer Part 8 of Annexure D  GROUP - Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Aug-2023 Transfer of STATE STREET BANK AND TRUST COMPANY  29-Aug-2023 Transfer of STATE STREET BANK AND TRUST COMPANY  29-Aug-2023 Transfer of STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 Transfer of STATE STREET BANK AND TRUST COMPANY  31-Aug-2023 Transfer of STATE STREET BANK AND TRUST COMPANY  31	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	5
STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC 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 (n/a) Ordinary (312) Ordinary (41)	STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11)
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  STATE STREET BANK AND TRUST COMPANY  14-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  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  16-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  17-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  18-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  18-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  25-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  25-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  28-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  30-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  31-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	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
STATE STREET BANK AND TRUST COMPANY  14-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 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  STATE STREET BANK AND TRUST COMPANY  16-Aug-2023 Transfer of title of securities so secure a securities loan from THE SOCIETE GENERALE 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  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  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  STATE STREET BANK AND TRUST COMPANY  25-Aug-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  25-Aug-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  25-Aug-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  25-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  27-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  30-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  31-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  31-Aug-2023 Transfer of title of securities to secure a securities loan	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	(1)
STATE STREET BANK AND TRUST COMPANY  15-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (A1) Ordinary  16-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (BOUP - Refer Part B of Annexure D	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	(321)
STATE STREET BANK AND TRUST COMPANY  16-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  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  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  STATE STREET BANK AND TRUST COMPANY  25-Aug-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-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  28-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  29-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  30-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  31-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  150  STATE STREET BANK AND TRUST COMPANY  31-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  540  STATE STREET BANK AND TRUST COMPANY  31-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  540  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  3,669	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	(41)
STATE STREET BANK AND TRUST COMPANY  17-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (A) Ordinary  309  STATE STREET BANK AND TRUST COMPANY  25-Aug-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  (B) Ordinary  (C) ORB  STATE STREET BANK AND TRUST COMPANY  28-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (B) Ordinary  370  STATE STREET BANK AND TRUST COMPANY  29-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (B) Ordinary  371  STATE STREET BANK AND TRUST COMPANY  29-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (B) Ordinary  29-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (B) Ordinary  30-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (B) Ordinary  30-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (B) Ordinary  30-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (B) Ordinary  30-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (B) Ordinary  31-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (B) Ordinary  31-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (B) Ordinary  34-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (B) Ordinary  34-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (B) Ordinary  34-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (B) Ordinary  34-Aug-2	STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	158
STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (2,028  STATE STREET BANK AND TRUST COMPANY  25-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (A) Ordinary  (2,028  STATE STREET BANK AND TRUST COMPANY  28-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (A) Ordinary  37  STATE STREET BANK AND TRUST COMPANY  29-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (A) Ordinary  2,339  STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (BOUP - Refer 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 SOCIETE GENERALE  (BOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (BOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (BOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (BOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (BOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (BOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (BOUP - 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	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY  25-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY  28-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  29-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  30-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  30-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  31-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  31-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  21-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 3,669	STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	309
STATE STREET BANK AND TRUST COMPANY  28-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  29-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  30-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  31-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  31-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  21-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 3,666	STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,028
STATE STREET BANK AND TRUST COMPANY  29-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  30-Aug-2023 Transfer of title of securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D  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  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  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  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  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  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  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  STATE STREET BANK AND TRUST COMPANY  3-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  3-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  3-Aug-2023 Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D  STATE ST	STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (RGUD - Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  31-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (RGUP - Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (RGUP - Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (RGUP - RGPART B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (RGPART B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (RGPART B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  31-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (RGPART B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  31-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (RGPART B of Annexure D)	STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,339
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  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  3,669	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	150
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 3,669	STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	540
	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	3,669

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	4,867
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023		n/a Ordinary	(1,782
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	(7,823
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023		n/a Ordinary	3,937
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023		n/a Ordinary	(4,022
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023		n/a Ordinary	4,243
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	(1,218
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	6
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	(92
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	26
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	(2,849
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	31
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	(7
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	GROUP - Refer Part B of Annexure D	n/a Ordinary	3,111
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	GROUP - Refer Part B of Annexure D	n/a Ordinary	(52
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
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	GROUP - Refer Part B of Annexure D	n/a Ordinary	(258
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	GROUP - Refer Part B of Annexure D	n/a Ordinary	(267
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	(2,532
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,729
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	GROUP - Refer Part B of Annexure D	n/a Ordinary	34
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	1,695
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	(2,417
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023		n/a Ordinary	141
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023		n/a Ordinary	(214
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023		n/a Ordinary	473
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	GROUP - Refer Part B of Annexure D	n/a Ordinary	1,146
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023		n/a Ordinary	52
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	(4,580
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023		n/a Ordinary	4,703
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(52
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(965
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 ING GROUP - Refer	n/a Ordinary	229
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 ING GROUP - Refer	n/a Ordinary	46
STATE STREET BANK AND TRUST COMPANY	16-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
STATE STREET BANK AND TRUST COMPANY	17-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	76
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 ING GROUP - Refer	n/a Ordinary	1,45
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 ING GROUP - Refer	n/a Ordinary	658
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	1,46
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	900
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 ING GROUP - Refer	n/a Ordinary	(1,426
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D	n/a Ordinary	(4,594
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part B of Annexure D	n/a Ordinary	(293
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D	n/a Ordinary	(681
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D	n/a Ordinary	(185
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D	n/a Ordinary	29
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  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	14
		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 8 of Annexure D	n/a Ordinary	388
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	2,95
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	(3,863
STATE STREET 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	
STATE 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	(11
STATE STREET 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	21
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	GROUP - Refer Part B of Annexure D	n/a Ordinary	(133
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	(129
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	(114
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	10
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023		n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY	17-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
		Ondo, Neier Fait Biol Annickale B		

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	254
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	n/a	Ordinary	(689)
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	(29)
STATE STREET BANK AND TRUST COMPANY	31-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	599
STATE STREET BANK AND TRUST COMPANY	16-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	(107)
STATE STREET BANK AND TRUST COMPANY	17-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	(8)
STATE STREET BANK AND TRUST COMPANY	22-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	(541)
STATE STREET BANK AND TRUST COMPANY	24-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	269
STATE STREET BANK AND TRUST COMPANY	27-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	(269)
STATE STREET BANK AND TRUST COMPANY	06-Dec-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	1,120
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,120)
STATE STREET BANK AND TRUST COMPANY	14-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	4,508
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 ING GROUP - Refer	n/a	Ordinary	947
STATE STREET BANK AND TRUST COMPANY	16-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	77
STATE STREET BANK AND TRUST COMPANY	17-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	1,451
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 ING GROUP - Refer	n/a	Ordinary	28,365
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 ING GROUP - Refer	n/a	Ordinary	12,768
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	28,513
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	17,541
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(6,327)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(105,818)
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	(6,810)
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	(23,426)
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	(1)
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	(687)
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 ING GROUP - Refer	n/a	Ordinary	1,039
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 ING GROUP - Refer	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	21-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	1,463
STATE STREET BANK AND TRUST COMPANY	06-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	10,504
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13,808)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	637
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,951
STATE STREET BANK AND TRUST COMPANY	16-Aug-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	(13,855)
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	13,944
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	(11,538)
STATE STREET BANK AND TRUST COMPANY	25-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	(131,596)
STATE STREET BANK AND TRUST COMPANY	28-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	4,736
STATE STREET BANK AND TRUST COMPANY	29-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	(760)
STATE STREET BANK AND TRUST COMPANY	30-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	(70)
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	478
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	(2,332)
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	1,402
STATE 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	(461)
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	(2,363)
STATE STREET 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	1,672
STATE STREET 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	126,225
STATE 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	(126,020)
STATE 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	(435)
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  Between of securities required to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(26)
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		Ordinary	(15)
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	2,469 128,734
STATE STREET BANK AND TRUST COMPANY		Return of securities rosecurities to 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	(707)
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	82
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	(127,810)
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	(136)
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)
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	(52)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(209)
		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	125,448
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(122,675)
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	(120)
STATE STREET BANK AND TRUST COMPANY	31-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	83,473
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	(84,519)
STATE STREET BANK AND TRUST COMPANY	07-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	(119)
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	69
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 SOCIETE GENERALE	n/a	Ordinary	1,627
STATE STREET BANK AND TRUST COMPANY	16-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	68,180
STATE STREET BANK AND TRUST COMPANY	17-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	296
STATE STREET BANK AND TRUST COMPANY	22-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	(77,063)
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	16,497
STATE STREET BANK AND TRUST COMPANY	24-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	58,141
STATE STREET BANK AND TRUST COMPANY	13-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	(53,395)
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 UBS 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 UBS 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	993
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	175
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	(11)
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	286
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	6,337
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	2,916
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	6,584
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	4,003
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		Ordinary	(1,271)
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	(24,361)
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	(1,561)
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	(3,830)
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
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	(3)
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	(740)
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	1,079
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	(201)
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	1,325
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	10,087
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	(13,149)
STATE STREET 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	92
STATE 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	(462)
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,117)
STATE 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	(3,653)
STATE STREET 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	7,231
STATE STREET BANK AND TRUST COMPANY	25-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	(834)
STATE STREET 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	1,718
STATE 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	(3,207)
STATE STREET 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	3,144
STATE STREET 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	962
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	(12,086)
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	4,830
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	(1,955)
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	(10,634)
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		Ordinary	2,190
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	20,941
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	(21,813)
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	(1,189)
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	(345)
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	(295)
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	(293)
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  GROUP - Refer Part B of Annexure D	n/a	Ordinary	23,524
STATE STREET BANK AND TRUST COMPANY	16-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	(229)
<u> </u>	-				+

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	87
STATE STREET BANK AND TRUST COMPANY	18-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	(24,839)
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	29
STATE STREET BANK AND TRUST COMPANY	20-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	(35)
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	(48)
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	(55)
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	25,677
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	n/a	Ordinary	(26,645)
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	(122)
STATE STREET BANK AND TRUST COMPANY	31-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	33,811
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	(33,474)
STATE STREET BANK AND TRUST COMPANY	07-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	(187)
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	285
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 SOCIETE GENERALE	n/a	Ordinary	1,357
STATE STREET BANK AND TRUST COMPANY	16-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	17,030
STATE STREET BANK AND TRUST COMPANY	17-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)
STATE STREET BANK AND TRUST COMPANY	22-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	(22,087)
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	7,880
STATE STREET BANK AND TRUST COMPANY	24-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	12,272
STATE STREET BANK AND TRUST COMPANY	13-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	(8,305)
STATE STREET BANK AND TRUST COMPANY	14-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	1
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	49
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	(23)
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 ING GROUP - Refer	n/a	Ordinary	130
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 ING GROUP - Refer	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	21-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	621
STATE STREET BANK AND TRUST COMPANY	06-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	4,808
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,643)
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	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	14-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(159)
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	(666)
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	1,685
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	40
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 SOCIETE GENERALE	n/a	Ordinary	3,256
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023		n/a	Ordinary	23,598
STATE STREET BANK AND TRUST COMPANY	28-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	909
STATE STREET BANK AND TRUST COMPANY	29-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	(11,890
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	3,119
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	(11,782
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	(29,983
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	13,500
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	(5,184
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	(23,066
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 SOCIETE GENERALE	n/a	Ordinary	30,010
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	19,929
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	(21,021
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	(21,932
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	(763)
STATE STREET BANK AND TRUST COMPANY	11-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	151
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	(1,313
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	45,592
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	142
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	(110
STATE STREET BANK AND TRUST COMPANY	18-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	(48,886
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	(19
STATE STREET BANK AND TRUST COMPANY	20-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	(138)
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	127
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	(718)
	L	GROUP - Refer Part B of Annexure D			1

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	49,211
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	(48,501)
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	333
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	48,641
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	(52,888)
STATE STREET BANK AND TRUST COMPANY	07-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	(565)
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	1,225
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 SOCIETE GENERALE	n/a	Ordinary	6,453
STATE STREET BANK AND TRUST COMPANY	16-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	39,946
STATE STREET BANK AND TRUST COMPANY	17-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	(378)
STATE STREET BANK AND TRUST COMPANY	22-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	(59,516)
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	23,834
STATE STREET BANK AND TRUST COMPANY	24-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	34,821
STATE STREET BANK AND TRUST COMPANY	13-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	(36,598)
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 ING GROUP - Refer	n/a	Ordinary	894
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 ING GROUP - Refer	n/a	Ordinary	189
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	(40)
STATE STREET BANK AND TRUST COMPANY	17-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	226
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 ING GROUP - Refer	n/a	Ordinary	5,597
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 ING GROUP - Refer	n/a	Ordinary	2,600
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	6,095
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	3,574
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 ING GROUP - Refer	n/a	Ordinary	(1,094)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(21,942)
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	(1,446)
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	(3,482)
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	15
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	(7)
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	(592)
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 ING GROUP - Refer	n/a	Ordinary	978
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 ING GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	21-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	1,345
STATE STREET BANK AND TRUST COMPANY	06-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	10,079
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13,088)
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	1
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	4
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	(4)
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	(1)
STATE STREET BANK AND TRUST COMPANY	14-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	1,560
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 ING GROUP - Refer	n/a	Ordinary	229
STATE STREET BANK AND TRUST COMPANY	16-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	15
STATE STREET BANK AND TRUST COMPANY	17-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	481
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 ING GROUP - Refer	n/a	Ordinary	10,069
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 ING GROUP - Refer	n/a	Ordinary	4,618
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	10,260
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	6,340
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 ING GROUP - Refer	n/a	Ordinary	(19,757
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(24,588)
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	(1,589)
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	(4,150
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	7
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	(2)
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	(665)
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 ING GROUP - Refer	n/a	Ordinary	764
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 ING GROUP - Refer	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	21-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	1,232
STATE STREET BANK AND TRUST COMPANY	06-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	10,504
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	(13,280
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 SOCIETE GENERALE	n/a	Ordinary	621
	ļ	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	11/4	Ordinary	
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	
STATE STREET BANK AND TRUST COMPANY	17-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	26-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	31-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	
STATE STREET BANK AND TRUST COMPANY	16-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	
STATE STREET BANK AND TRUST COMPANY	17-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	
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		·	(2)
D .		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	24-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
STATE STREET BANK AND TRUST COMPANY	27-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	26-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	
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	
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	(
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 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	n/a	Ordinary	
		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		Ordinary	
STATE STREET BANK AND TRUST COMPANY	06-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	4
STATE STREET BANK AND TRUST COMPANY	07-Dec-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	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	
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	
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	
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	
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
	,	GROUP - Refer Part B of Annexure D			(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		Ordinary	
STATE STREET BANK AND TRUST COMPANY	28-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	
STATE STREET BANK AND TRUST COMPANY	29-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	
STATE STREET BANK AND TRUST COMPANY	30-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	
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	
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	
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	
STATE STREET BANK AND TRUST COMPANY	25-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	
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
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	
STATE STREET BANK AND TRUST COMPANY	04-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	
STATE STREET BANK AND TRUST COMPANY	05-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	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	(:
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	
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	
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	
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	
		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	17-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	18-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	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	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	
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	
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	
		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	
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	
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	
STATE STREET BANK AND TRUST COMPANY	31-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	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	(
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	
		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	
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	
STATE STREET BANK AND TRUST COMPANY	16-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	
STATE STREET BANK AND TRUST COMPANY	17-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	22-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	
STATE STREET BANKAND THOST COMMAND					

Concept   Conc	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	(153)
Set SECULT PROJECT DE CONCINCION   1.49   200   1.49   200   1.49   200   1.49   200   1.49   200   1.49   200	STATE STREET BANK AND TRUST COMPANY	13-Dec-2023		n/a	Ordinary	353
Section 19   Sec	STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	273
Section   Sect	STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	62
Description   Company	STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11
March 2017   Mar	STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	93
100-10112   Delicin (100   Delicin	STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,716
DESTERNATION OF DESTERNATION OF THE CONTROL AND ADDRESS AND ADDR	STATE STREET BANK AND TRUST COMPANY	21-Aug-2023		n/a	Ordinary	770
1982   1982	STATE STREET BANK AND TRUST COMPANY	28-Aug-2023		n/a	Ordinary	1,719
Mode	STATE STREET BANK AND TRUST COMPANY	29-Aug-2023		n/a	Ordinary	1,055
15-06/19/10/19/1	STATE STREET BANK AND TRUST COMPANY	30-Aug-2023		n/a	Ordinary	(394)
PART	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023		n/a	Ordinary	(5,207)
Description	STATE STREET BANK AND TRUST COMPANY	27-Sep-2023		n/a	Ordinary	(652)
West   1992	STATE STREET BANK AND TRUST COMPANY	26-Oct-2023		n/a	Ordinary	(1,562)
1915   2912   1949   2912	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			(2)
Michael Strike 1 Mark Age Tract CEMPANY			Part B of Annexure D		·	(1)
The ST TIBLE SAME AND THAT COMPANY   1.00			Part B of Annexure D			(401)
Designation (1987)   The Company   The Com			Part B of Annexure D			608
Description   1900			Part B of Annexure D			(2)
First 61 Abstrace(2)			Part B of Annexure D			1,240
Part of Administracy			Part B of Annexure D			10,296
The Comment of the			Part B of Annexure D		·	
SOLD   THE TO NAME AND TRACT COMMINNY   24-40-200   THE TO SEE AND TRACT COMMINNY   25-40-200   THE TO SEE A			Part B of Annexure D			
SOUR THEIR DAY AND THEIR COMMANY  SPAN, 2020. Bears of security as provided to secure a sourcide loan to The SOCIET COMMAN  STATE STREET DAY AND THEIR COMMANY  SPAN, 2020. Bears of security as provided to secure a sourcide loan to The SOCIET COMMAN  STATE STREET DAY AND THEIR COMMANY  SPAN, 2020. Bears of security as provided to secure a sourcide loan to The SOCIET COMMAN  STATE STREET DAY AND THEIR COMMANY  SPAN, 2020. Bears of security as provided to secure a sourcide loan to The SOCIET COMMAN  STATE STREET DAY AND THEIR COMMANY  SPAN, 2020. Bears of security as provided to secure a sourcide loan to The SOCIET COMMAN  STATE STREET DAY AND THEIR COMMANY  SPAN, 2020. Bears of security as provided to secure a sourcide loan to The SOCIET COMMAN  STATE STREET DAY AND THEIR COMMANY  SPAN, 2020. Bears of security as sourced loan to The SOCIET COMMAN  SPAN, 2020. Bears of security as sourced loan to The SOCIET COMMAN  SPAN, 2020. Bears of security as sourced loan to The SOCIET COMMAN  SPAN, 2020. Bears of security as sourced loan to The SOCIET COMMAN  SPAN, 2020. Bears of security as sourced loans to The SOCIET COMMAN  SPAN, 2020. Bears of security as sourced loans to The SOCIET COMMAN  SPAN, 2020. Bears of security as sourced loans to The SOCIET COMMAN  SPAN, 2020. Bears of security as sourced loans to The SOCIET COMMAN  SPAN, 2020. Bears of security as sourced loans to The SOCIET COMMAN  SPAN, 2020. Bears of security as sourced loans to The SOCIET COMMAN  SPAN, 2020. Bears of security as sourced loans to The SOCIET COMMAN  SPAN, 2020. Bears of security as sourced loans to The SOCIET COMMAN  SPAN, 2020. Bears of security as sourced loans to The SOCIET COMMAN  SPAN, 2020. Bears of security as sourced loans to the The SOCIET COMMAN  SPAN, 2020. Bears of security as sourced loans to the The SOCIET COMMAN  SPAN, 2020. Bears of security as sourced loans to the The SOCIET COMMAN  SPAN, 2020. Bears of security as sourced loans to The SOCIET COMMAN  SPAN, 2020. Bears of security as sourced loans to The SOCIET COMMAN  SPAN,		-	GROUP - Refer Part B of Annexure D			(492)
SOUTH STREET BANK AND TRUST COMMONY   20-August 1 State   10-August 1 State   10-Aug		_	GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY   2.5 Spe2.202 Trustment for their description to source as sourcelles boar from The SOCIET GRIENALY   4.0 Ordinary   4.44		-	GROUP - Refer Part B of Annexure D			
GRUP, Fiether and American Source as sources loan from Trid SOCITE GRADAL  (Fig. 1) State 1 STATE STATES AND AM DISTAL COMPANY  2.2 Sep 20.21 Transfer of their description because a sources loan from Trid SOCITE GRADAL  (GRAD) STATE STATES BANK AND TRUST COMPANY  2.2 Sep 20.21 Transfer of their description because a sources loan from Trid SOCITE GRADAL  (GRAD) STATE STATES BANK AND TRUST COMPANY  2.5 Sep 20.21 Security of security security security loan from the SOCIET GRADAL  (GRAD) STATE STATES BANK AND TRUST COMPANY  2.5 Sep 20.22 Security of security loan from the SOCIET GRADAL  (GRAD) STATE STATES BANK AND TRUST COMPANY  3.5 Sep 20.22 Security of security loan from the SOCIET GRADAL  (GRAD) STATE STATES BANK AND TRUST COMPANY  3.5 Sep 20.22 Security of security loan from the SOCIET GRADAL  (GRAD) STATE STATES BANK AND TRUST COMPANY  3.5 Sep 20.22 Security of security loan from the SOCIET GRADAL  (GRAD) STATE STATES BANK AND TRUST COMPANY  3.5 Sep 20.22 Security of security loan from the SOCIET GRADAL  (GRAD) STATE STATES BANK AND TRUST COMPANY  3.5 Sep 20.22 Security of security loan from the SOCIET GRADAL  (GRAD) STATE STATES BANK AND TRUST COMPANY  3.5 Sep 20.22 Security of security loan from the SOCIET GRADAL  (GRAD) STATE STATES BANK AND TRUST COMPANY  1.5 Sep 20.22 Security of security loan from the SOCIET GRADAL  (GRAD) STATE STATES BANK AND TRUST COMPANY  1.5 Sep 20.22 Security loan from the SOCIET GRADAL  (GRAD) STATE STATES BANK AND TRUST COMPANY  1.5 Sep 20.22 Security loan from the SOCIET GRADAL  (GRAD) STATE STATES BANK AND TRUST COMPANY  1.5 Sep 20.22 Security loan from the SOCIET GRADAL  (GRAD) STATE STATES BANK AND TRUST COMPANY  1.5 Sep 20.22 Security loan from the SOCIET GRADAL  (GRAD) STATE STATES BANK AND TRUST COMPANY  1.5 Sep 20.22 Security loan from the SOCIET GRADAL  (GRAD) STATE STATES BANK AND TRUST COMPANY  1.5 Sep 20.22 Security loan from the SOCIET GRADAL  (GRAD) STATE STATES BANK AND TRUST COMPANY  1.5 Sep 20.22 Security loan from the SOCIET GRADAL  (GRAD) STATE STATES BANK AND			GROUP - Refer Part B of Annexure D			
TARE STREET BANK NOT TRUST COMPANY  22-09-2003  TOTAL STREET BANK NOT TRUST COMPANY  22-09-2003  TOTAL STREET BANK NOT TRUST COMPANY  23-09-2003  TOTAL STREET BANK NOT TRUST COMPANY  24-09-2003  TOTAL STREET BANK NOT TRUST COMPANY  2			GROUP - Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY  15-09-2020 Street of Secretary provided to secretary as securities bank to The SOCITIE GENERAL  (In Contrast STREET BANK AND TRUST COMPANY  15-09-2020 Street of Secretary provided to secretary as securities bank to The SOCITIE GENERAL  (In Contrast STREET BANK AND TRUST COMPANY  15-09-2020 Street of Secretary provided to secretary as securities bank to The SOCITIE GENERAL  (In Contrast STREET BANK AND TRUST COMPANY  15-09-2020 Street STRE		·	GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  26-09-2023 Pillar on Securities provided to secure a securities loan for THE SOCIET GENERALE  AND Ordinary  (S. 2022) STREET BANK AND TRUST COMPANY  (S. 2022) STREE		·	GROUP - Refer Part B of Annexure D			
GROUP- Fielder Part II Annexano THUST COMPANY O-O-02-2007 Transfer of the of securities to secure a securities to land from THE SOCIET GENERAL AND ORDINATE COMPANY OS-02-2007 Meters of executions provided to secure a securities to land the SOCIET GENERAL OS-02-2007 Meters of executions provided to secure a securities to land to the SOCIET GENERAL OS-02-2007 Meters of executions provided to secure a securities to land to the SOCIET GENERAL OS-02-2007 Meters of executions provided to secure a securities to land to the SOCIET GENERAL OS-02-2007 Meters of executions provided to secure a securities to land to the SOCIET GENERAL OS-02-2007 Meters of executions provided to secure a securities to land to the SOCIET GENERAL OS-02-2007 Meters of executions provided to secure a securities to land to the SOCIET GENERAL OS-02-2007 Meters of executions provided to secure a securities to land to the SOCIET GENERAL OS-02-2007 Meters of the SOCIET GENERAL OS-02-2007 Me		·	GROUP - Refer Part B of Annexure D			
GOLDP - Rafer Part & A Annexion D GOLDP		·	GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  DO CHOS 2005 THE PARK IS A MARKED TO SOUTH EDITION OF CONTRACT OF CONTRACT  STATE STREET BANK AND TRUST COMPANY  10 CHOS 2005 THE PARK IS A MARKED TO THE SOUTH EDITION OF CONTRACT OF CO			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  DO CHOOSE Plater Part & Annexes to 1  CORRESPONDED Source association to THE SOCIETE GENERALE  OCTION Part of Securities Source association to THE SOCIETE GENERALE  OCTION Part of Securities Source association to THE SOCIETE GENERALE  OCTION Part of Securities Source association to Securities Source association to THE SOCIETE GENERALE  OCTION Part of The Securities Source association to THE SOCIETE GENERALE  OCTION Part of The Securities Source association to THE SOCIETE GENERALE  OCTION Part of The Securities Source association to THE SOCIETE GENERALE  OCTION Part of The Securities Source association to THE SOCIETE GENERALE  OCTION Part of The Securities Source association to THE SOCIETE GENERALE  OCTION Part of The Securities Source association to THE SOCIETE GENERALE  OCTION Part of The Securities Source association to THE SOCIETE GENERALE  OCTION Part of The Securities Source association to THE SOCIETE GENERALE  OCTION Part of The Securities Source association to THE SOCIETE GENERALE  OCTION Part of The Securities Source association to THE SOCIETE GENERALE  OCTION Part of The Securities Source association to THE SOCIETE GENERALE  OCTION Part of The Securities Source association to THE SOCIETE GENERALE  OCTION Part of The Securities Source association to THE SOCIETE GENERALE  OCTION Part of The Securities Source association to THE SOCIETE GENERALE  OCTION Part of The Securities Source association to THE SOCIETE GENERALE  OCTION Part of The Securities Source association to THE SOCIETE GENERALE  OCTION Part of The Securities Source association to THE SOCIETE GENERALE  OCTION Part of The Securities Source association to THE SOCIETE GENERALE  OCTION Part of The Securities Source association to THE SOCIETE GENERALE  OCTION Part of The Securities Source association to THE SOCIETE GENERALE  OCTION Part of The Securities Source association to THE SOCIETE GENERALE  OCTION Part of The Securities Source association to THE SOCIETE GENERALE  OCTION Part of The Securities Source associ			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  12-03-2020 Trusted or State of Securities sound to securities boan from THE SOCIET GENERALE  (SOCIET STREET BANK AND TRUST COMPANY  13-03-2020 Trusted or State of Securities sound to Securities sound from THE SOCIET GENERALE  (SOCIET STREET BANK AND TRUST COMPANY  13-03-2020 Trusted or State of Securities sound as securities loan from THE SOCIET GENERALE  (STATE STREET BANK AND TRUST COMPANY  13-03-2020 Trusted or State of Securities sound as securities loan to THE SOCIET GENERALE  (STATE STREET BANK AND TRUST COMPANY  23-03-2020 Trusted or State of Securities provided to Secure as securities loan to THE SOCIET GENERALE  (STATE STREET BANK AND TRUST COMPANY  23-03-2020 Trusted or State of Securities provided to Secure as securities loan to THE SOCIET GENERALE  (STATE STREET BANK AND TRUST COMPANY  23-03-2020 Trusted or State of Securities provided to Secure as securities loan to THE SOCIET GENERALE  (STATE STREET BANK AND TRUST COMPANY  23-03-2020 Trusted or Securities provided to Secure as securities loan to THE SOCIET GENERALE  (STATE STREET BANK AND TRUST COMPANY  23-03-2020 Trusted or Securities provided to Secure as securities loan to THE SOCIET GENERALE  (STATE STREET BANK AND TRUST COMPANY  23-03-2020 Trusted or Securities provided to Secure as securities loan to THE SOCIET GENERALE  (STATE STREET BANK AND TRUST COMPANY  23-03-2020 Trusted or Securities provided to Secure as securities loan to THE SOCIET GENERALE  (STATE STREET BANK AND TRUST COMPANY  23-03-2020 Trusted or Securities provided to secure as securities loan to THE SOCIET GENERALE  (STATE STREET BANK AND TRUST COMPANY  23-03-2020 Trusted or Securities provided to secure as securities loan to THE SOCIET GENERALE  (STATE STREET BANK AND TRUST COMPANY  (STATE STREET BANK AND TRUST COM			GROUP - Refer Part B of Annexure D			
GROUP- Refer Part B of Anneaure D STATE STREET BANK AND TRUST COMPANY 12-07-07-2017 invaled for titled Societies to secure a securities loan from THE SOCIETE GENERALE 1/s Ordinary 1.46 STATE STREET BANK AND TRUST COMPANY 1.50-03-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 1/s Ordinary 1.46 STATE STREET BANK AND TRUST COMPANY 1.50-03-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 1/s Ordinary 1.51 STATE STREET BANK AND TRUST COMPANY 1.50-03-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 1/s Ordinary 1.51 STATE STREET BANK AND TRUST COMPANY 1.50-03-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 1/s Ordinary 1.51 STATE STREET BANK AND TRUST COMPANY 1.52 1.53 1.53 1.53 1.53 1.53 1.53 1.53 1.53			GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY  13-04-2033 Transfer of title of securities to sec			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  19-04-2023 Return of securities provided to secure a securities (and to THE SOCIETE GENERALE  1/4 Ordinary  15 Ordinary  16 Ordinary  17 Ordinary  17 Ordinary  18			GROUP - Refer Part B of Annexure D			31
SROUP- Refer Part Bit of Annexure D  STATE STREET BANK AND TRUST COMPANY  20 Oct. 2023 Return of securities provided to secure a securities loan to THE SOCIET GENERALE  (A) Ordinary  (			GROUP - Refer Part B of Annexure D		,	
GROUP - Refer Part B of Annexion D STATE STREET BANK AND TRUST COMPANY  2 2-0-02-1202 Return of Securities provided to secure as equirities loan to THE SOCIETE GENERALE  (n/a) Ordinary (15) GROUP - Refer Part B of Annexion D STATE STREET BANK AND TRUST COMPANY  2 4-0-02-1202 Return of securities provided to secure as equirities loan from THE SOCIETE GENERALE  (n/a) Ordinary (10) GROUP - Refer Part B of Annexion D STATE STREET BANK AND TRUST COMPANY  3 0-0-02-1202 Return of securities provided to secure as equirities loan from THE SOCIETE GENERALE  (n/a) Ordinary (11) GROUP - Refer Part B of Annexion D STATE STREET BANK AND TRUST COMPANY  3 0-0-02-1202 Return of securities provided to secure as equirities loan to THE SOCIETE GENERALE  (n/a) Ordinary (12) GROUP - Refer Part B of Annexion D STATE STREET BANK AND TRUST COMPANY  0 4-00-1202 Return of securities provided to secure as equirities loan to THE SOCIETE GENERALE  (n/a) Ordinary (12) STATE STREET BANK AND TRUST COMPANY  0 4-00-1202 Return of securities provided to secure as securities loan to THE SOCIETE GENERALE  (n/a) Ordinary (12) STATE STREET BANK AND TRUST COMPANY  0 5-00-1202 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary (12) STATE STREET BANK AND TRUST COMPANY  0 6-00-1202 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary (12) STATE STREET BANK AND TRUST COMPANY  0 6-00-1202 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary (12) STATE STREET BANK AND TRUST COMPANY  1 3-00-1202 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary (12) STATE STREET BANK AND TRUST COMPANY  1 3-00-1202 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary (12) STATE STREET BANK AND TRUST COMPANY  1 3-00-1202 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary (12) STATE STREET BANK A			GROUP - Refer Part B of Annexure D			
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  (2006)  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  (1th 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  (1th STATE STREET BANK AND TRUST COMPANY  (22-202) Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  (22-202) STATE STREET BANK AND TRUST COMPANY  (23-Nov-202) Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  (24-0ct-202) STATE STREET BANK AND TRUST COMPANY  (24-0ct-202) Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  (24-0ct-202) STATE STREET BANK AND TRUST COMPANY  (25-0ct-202) Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  (26-0ct-202) STATE STREET BANK AND TRUST COMPANY  (27-0ct-202) Return of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  (27-0ct-202) STATE STREET BANK AND TRUST COMPANY  (28-0ct-202) Return of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  (27-0ct-202) Return of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  (27-0ct-202) Return of securities to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  (27-0ct-202) Return of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  (27-0ct-202) Return of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  (27-0ct-202) Return of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  (27-0ct-202) Return of securities to secure a securities loan from THE SOCIETE GENERAL			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-04-2023 Transfer of title of Secure as securities loan from THE SOCIETE GENERALE  (ph) Ordinary  (ph)  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  (ph)  STATE STREET BANK AND TRUST CO			GROUP - Refer Part B of Annexure D			
SAOUP. Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  30 Oct-2023 Refurn of securities soan to THE SOCIETE GENERALE  Of 6N-NOV-2023 Refurn of securities soan to THE SOCIETE GENERALE  Of 6N-NOV-2023 Refurn of securities soan to THE SOCIETE GENERALE  Of 6N-NOV-2023 Refurn of securities soan to THE SOCIETE GENERALE  Of 6N-NOV-2023 Refurn of securities soan to THE SOCIETE GENERALE  Of 7N-NOV-2023 Refurn of securities soan to THE SOCIETE GENERALE  Of 7N-NOV-2023 Refurn of securities to secure as securities loan to THE SOCIETE GENERALE  Of 7N-NOV-2023 Refurn of securities to secure as escurities loan to THE SOCIETE GENERALE  Of 7N-NOV-2023 Refurn of securities to secure as escurities loan from THE SOCIETE GENERALE  Of 7N-NOV-2023 Refurn of securities to secure as escurities loan from THE SOCIETE GENERALE  Of 7N-NOV-2023 Refurn of securities to secure as escurities loan from THE SOCIETE GENERALE  Of 7N-NOV-2023 Refurn of Securities to secure as escurities loan from THE SOCIETE GENERALE  Of 7N-NOV-2023 Refurn of Securities to secure as escurities loan from THE SOCIETE GENERALE  Of 7N-NOV-2023 Refurn of Securities to secure as escurities loan from THE SOCIETE GENERALE  Of 7N-NOV-2023 Refurn of Securities to secure as escurities loan from THE SOCIETE GENERALE  Of 7N-NOV-2023 Refurn of Securities to secure as escurities loan from THE SOCIETE GENERALE  Of 7N-NOV-2023 Refurn of Securities to secure as escurities loan from THE SOCIETE GENERALE  Of 7N-NOV-2024 Refurn of Securities to secure as escurities loan from THE SOCIETE GENERALE  Of 7N-NOV-2024 Refurn of Securities to secure as escurities loan from THE SOCIETE GENERALE  Of 7N-NOV-2024 Refurn of Securities to secure as escurities loan from THE SOCIETE GENERALE  Of 7N-NOV-2024 Refurn of Securities to secure as escurities loan from THE SOCIETE GENERALE  Of 7N-NOV-2024 Refurn of Securities to secure as escurities loan from THE SOCIETE GENERALE  Of 7N-NOV-2024 Refurn of Securities to secure asecurities loan from THE SOCIETE GENERALE  Of 7N-NOV-2024 Refurn o			GROUP - Refer Part B of Annexure D			(20
STATE STREET BANK AND TRUST COMPANY  OF-Nov-2023 Return of securities provided to secure a securities Idento THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  OF-Nov-2023 Transfer of title of securities provided to secure as securities Idento THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  OR-Nov-2023 Transfer of title of securities provided to secure as excurities Idento THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  OR-Nov-2023 Transfer of title of securities to secure as excurities Idento The SOCIETE GENERALE  (ROUP - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  OR-Nov-2023 Transfer of title of securities provided to secure a securities Idento The SOCIETE GENERALE  (ROUP - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  OR-Nov-2023 Return of securities provided to secure as securities Idento The SOCIETE GENERALE  (ROUP - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  13-Dec-2023 Return of securities provided to secure as securities Idento The SOCIETE GENERALE  (ROUP - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  13-Dec-2023 Return of securities provided to secure as securities Idento The SOCIETE GENERALE  (ROUP - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  14-Aug-2023 Transfer of title of securities Idento Trust SOCIETE GENERALE  (ROUP - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  15-Aug-2023 Return of securities provided to secure as securities Idento The SOCIETE GENERALE  (ROUP - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  15-Aug-2023 Return of securities provided to secure as securities Idento The SOCIETE GENERALE  (ROUP - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  17-Aug-2023 Return of securities provided to secure as securities Idento The SOCIETE GENERALE  (ROUP - Refer Part B of Annexuse D  STATE STREET BANK			GROUP - Refer Part B of Annexure D	·	,	1,464
GROUP - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  O8-Nov-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (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  (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  (BOUP - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  O9-Nov-2023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE  (BOUP - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  13-Dec-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (BOUP - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  13-Dec-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (BOUP - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  14-Aug-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (BOUP - 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 from THE SOCIETE GENERALE  (BOUP - 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 from THE SOCIETE GENERALE  (BOUP - 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 from THE SOCIETE GENERALE  (BOUP - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (BOUP - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  25-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (BOUP - Refer Part B of Ann			GROUP - Refer Part B of Annexure D		·	(15
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  OB-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  OB-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  OB-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  OB-Nov-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  OB-Nov-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  OB-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  OB-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  OB-Nov-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  OB-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  OB-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  OB-Nov-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  OB-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  OB-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  OB-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  OB-Nov-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  OB-Nov-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  OB-Nov-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  OB-Nov-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  OB-Nov-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  OB-Nov-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  OB-Nov-2023 Return of securities provided			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  13-Dec-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (A) Ordinary			GROUP - Refer Part B of Annexure D			(242)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (7a) Ordinary (2,06)  STATE STREET BANK AND TRUST COMPANY  13-Dec-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (7a) Ordinary (2,06)  STATE STREET BANK AND TRUST COMPANY  14-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (7b) Ordinary (11c)  STATE STREET BANK AND TRUST COMPANY  15-Aug-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE  (7b) Ordinary (1c)  STATE STREET BANK AND TRUST COMPANY  15-Aug-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE  (7b) Ordinary (1c)  STATE STREET BANK AND TRUST COMPANY  15-Aug-2023 Return of securities secure a securities loan from THE SOCIETE GENERALE  (7c)  STATE STREET BANK AND TRUST COMPANY  16-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (7c)  STATE STREET BANK AND TRUST COMPANY  17-Aug-2023 Return of securities secure a securities loan from THE SOCIETE GENERALE  (7c)  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (7c)  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (7c)  Ordinary  27c)  STATE STREET BANK AND TRUST COMPANY  28-Aug-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  (7c)  Ordinary  27c)  STATE STREET BANK AND TRUST COMPANY  28-Aug-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  (7c)  Ordinary  27c)  STATE STREET BANK AND TRUST COMPANY  28c-Aug-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  (7c)  Ordinary  17c)  STATE STREET BANK AND TRUST COMPANY  28c-Aug-2023 Transfer of title of securities to secure a securities loan from THE			GROUP - Refer Part B of Annexure D		,	1,317
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Dec-2023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE  (SENDUP - 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  (SENDUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Aug-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE  (SENDUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-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  16-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  18-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  18-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  25-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  25-Aug-2023 Transfer of title of securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Aug-2023 Transfer of title of securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Aug-2023 Transfer of title of securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Aug-2023 Transfer of title of securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  2			GROUP - Refer Part B of Annexure D			
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   GROUP - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D			(2,067)
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  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-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  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 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  25-Aug-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  25-Aug-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  28-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  28-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  29-Aug-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  30-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  30-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  30-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERA			GROUP - Refer Part B of Annexure D			(2,347)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  70  STATE STREET BANK AND TRUST COMPANY  17-Aug-2023 Return of securities row a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (2,11)  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  2,74  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 SOCIETE GENERALE  n/a Ordinary  (27,37)  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 SOCIETE GENERALE  n/a Ordinary  1,37  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 SOCIETE GENERALE  n/a Ordinary  1,37  STATE STREET BANK AND TRUST COMPANY  29-Aug-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  1,37  STATE STREET BANK AND TRUST COMPANY  29-Aug-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  1,37  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  1,28  STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  1,29  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  1,29		-	GROUP - Refer Part B of Annexure D			110
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  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  27-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  27-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (27,37*  STATE STREET BANK AND TRUST COMPANY  28-Aug-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  1,37  STATE STREET BANK AND TRUST COMPANY  29-Aug-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  1,37  STATE STREET BANK AND TRUST COMPANY  29-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  1,72  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  1,72  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  1,72  1,72  1,72  1,73  1,73  1,74  1,75  1,7			GROUP - Refer Part B of Annexure D			(589)
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 SOCIETE GENERALE  n/a Ordinary  2,74  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 SOCIETE GENERALE  n/a Ordinary  (27,37)  STATE STREET BANK AND TRUST COMPANY  28-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  1,37  STATE STREET BANK AND TRUST COMPANY  29-Aug-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  1,37  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 SOCIETE GENERALE  n/a Ordinary  (1,72)  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 Transfer of title of securities loan from THE SOCIETE GENERALE  n/a Ordinary  1,15			GROUP - Refer Part B of Annexure D			706
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 SOCIETE GENERALE (7/a Ordinary) (27,375)  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 SOCIETE GENERALE (7/a) Ordinary (1,725)  STATE STREET BANK AND TRUST COMPANY  29-Aug-2023 (Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7/a) Ordinary (1,725)  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 (Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (7/a) Ordinary (1,725)  GROUP - Refer 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 SOCIETE GENERALE (7/a) Ordinary (1,725)  GROUP - Refer 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 SOCIETE GENERALE (7/a) Ordinary (1,725)		-	GROUP - Refer Part B of Annexure D			(2,114
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 SOCIETE GENERALE   n/a   Ordinary   1,37			GROUP - Refer Part B of Annexure D			2,744
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 SOCIETE GENERALE  n/a Ordinary  (1,72'  GROUP - Refer 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 SOCIETE GENERALE  n/a Ordinary  1,15		-	GROUP - Refer Part B of Annexure D			(27,379
GROUP - Refer 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 SOCIETE GENERALE n/a Ordinary 1,15			GROUP - Refer Part B of Annexure D			1,374
			GROUP - Refer Part B of Annexure D		·	(1,729
	STATE STREET BANK AND TRUST COMPANY	30-Aug-2023		n/a	Ordinary	1,159

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	(33)
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	5,200
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	5,808
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	(16,729)
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	(4,760)
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	4,640
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	51,836
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	(54,055)
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	(1,155)
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	(287)
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	(206)
STATE STREET BANK AND TRUST COMPANY	12-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	180
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	46,970
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	(322)
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	552
STATE STREET BANK AND TRUST COMPANY	18-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	(48,876
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	30
STATE STREET BANK AND TRUST COMPANY	20-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	(17)
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	(235)
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	(630)
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	48,197
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	(47,926
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	2,467
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	40,666
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	(37,023
STATE STREET BANK AND TRUST COMPANY	07-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	(132
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	(1,388
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	(3
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	31,873
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	90
STATE STREET BANK AND TRUST COMPANY	22-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	(38,466
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	10,592
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	28,276
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  CROUP - Refer Part B of Annexure D	n/a	Ordinary	(31,009
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	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	1
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,130
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,130
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 SOCIETE GENERALE	n/a	Ordinary	8,618
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 SOCIETE GENERALE	n/a	Ordinary	(265
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 SOCIETE GENERALE	n/a	Ordinary	1,624
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,242
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	(2,913
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	(2,167
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	714
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  CROUND REFORM B of Annexure D.	n/a	Ordinary	(408
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	(1,824
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 SOCIETE GENERALE	n/a	Ordinary	771
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	(176
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	(180
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	89
STATE STREET BANK AND TRUST COMPANY	11-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
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	2
STATE STREET BANK AND TRUST COMPANY	18-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	(821
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	(39
STATE STREET BANK AND TRUST COMPANY	20-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	(103
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	66
STATE STREET BANK AND TRUST COMPANY	24-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	25
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	1,676
		GROUP - Refer Part B of Annexure D			

March 19	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	(178)
STATE OF THE PROPERTY OF THE	STATE STREET BANK AND TRUST COMPANY	06-Nov-2023		n/a	Ordinary	(38)
With Control and an in the Control and American State (1997)   With Control	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	(109)
Wide times   Wide and   Wide an	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	446
VIOLENTIAL CONTINUES CON	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	671
Description	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	49
1000   10100   1000	STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,869)
THE LITTLE DISK GROUPS CONTROL	STATE STREET BANK AND TRUST COMPANY	14-Nov-2023		n/a	Ordinary	257
The County   The	STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	161
COLUMN   C	STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	434
TREE	STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,959
DESCRIPTION AND ADDRESS CORPORATE   Company	STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,811)
TACK   SIRIET CRANK AND TRACE COMMON   3-9 April 20 Description And Trace Common   1 Description	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	(12)
10.00   10.0	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	(63)
Description   10 cm	STATE STREET BANK AND TRUST COMPANY	16-Aug-2023		n/a	Ordinary	238
SECTION OF CONTROL OF CONTROL   Section   Se	STATE STREET BANK AND TRUST COMPANY	17-Aug-2023		n/a	Ordinary	(53)
SECTION CONTINUES CONTIN	STATE STREET BANK AND TRUST COMPANY	18-Aug-2023		n/a	Ordinary	424
SECURITY FOR AND CONTROL CORNEWS	STATE STREET BANK AND TRUST COMPANY	25-Aug-2023		n/a	Ordinary	7,301
2015 STREET BACK AND TRACT COMMINAN	STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(527)
COLUMN   A COLUMN	STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	168
The content of the	STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D			1,182
Color   Mark   Part & Addressed   Color   Addressed   Color   Addressed   Color   Co	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			1,546
SERIES SERVET BASILA AND TREAT COMMINANT   27-96-9020		-	GROUP - Refer Part B of Annexure D			(1,884)
SURT   SMATT BANK AND THIST COMMONS   1.0-0.00		,	GROUP - Refer Part B of Annexure D			
\$2.60   \$2.0	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023		n/a	Ordinary	(2,819)
TAIL STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	26-Sep-2023		n/a	Ordinary	(12,011)
STAT STREET BANK AND TRUST COMPANY  COLOR STATE STREET BANK AND TRUST COMPANY  LOCAL STATE STREET BANK AND TRUST COMPANY  LOCAL STREET BANK AND TRUST COMPANY  L	STATE STREET BANK AND TRUST COMPANY	03-Oct-2023		n/a	Ordinary	8,097
STATE STREET BANK AND TRUST COMPANY   0.00 c/200   Trusted of filter of securious a southers known from The SCOUTE GENERALE   Vis. Ordinary   2.738   Months of the SCOUTE CONTROL   Vis. Ordinary   2.738   Months of the SCOUTE CON	STATE STREET BANK AND TRUST COMPANY	04-Oct-2023		n/a	Ordinary	(7,160)
SATE STREET BANK AND TRUST COMPANY   10-00 care   10-00	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023		n/a	Ordinary	2,733
STATE STREET BANK AND TRUST COMPANY  12-00-2022 Frontier of Teles & Advances: Dr. 10 April 19-00 Company  13-00-2022 Frontier of Teles & Advances: Dr. 10 April 19-00 Company  13-00-2022 Frontier of Teles & Advances: Dr. 10 April 19-00 Company  13-00-2022 Frontier of Teles & Advances: Dr. 10 April 19-00 Company  13-00-2022 Frontier of Teles Securities to source a securities loan from The SOUTE GENERALE  14-00-2022 Frontier of Teles of Securities to Securities to Securities to Securities Secu	STATE STREET BANK AND TRUST COMPANY	09-Oct-2023		n/a	Ordinary	6,299
USANE STREET BANK AND TRUST COMPANY  1.1-CO-2020   Trusted for the first and American Street	STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(204)
STATE STREET BANK AND TRUST COMPANY  13-0c-2020) Recture of securities source as sources sourc	STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	69
STATE STREET BANK AND TRUST COMPANY  15-04-2003 Interior of Securities provided to secure a securities loan from Tris SOCIET GENERALE  15-04-2003 Trainfer of time of securities to secure a securities loan from Tris SOCIET GENERALE  15-04-2003 Trainfer of time of securities to secure a securities loan from Tris SOCIET GENERALE  15-04-2003 Trainfer of time of securities loan from Tris SOCIET GENERALE  15-04-2003 Trainfer of time of securities loan from Tris SOCIET GENERALE  15-04-2003 Trainfer of time of securities loan from Tris SOCIET GENERALE  15-04-2003 Trainfer of time of securities loan from Tris SOCIET GENERALE  15-04-2003 Trainfer of time of securities loan from Tris SOCIET GENERALE  15-04-2003 Trainfer of time of securities loan from Tris SOCIET GENERALE  15-04-2003 Trainfer of time of securities loan from Tris SOCIET GENERALE  15-04-2003 Trainfer of time of securities loan from Tris SOCIET GENERALE  15-04-2003 Trainfer of time of securities loan from Tris SOCIET GENERALE  15-04-2003 Trainfer of time of securities loan from Tris SOCIET GENERALE  15-04-2003 Trainfer of time of securities loan from Tris SOCIET GENERALE  15-04-2004 Trainfer of time of securities loan from Tris SOCIET GENERALE  15-04-2004 Trainfer of time of securities loan from Tris SOCIET GENERALE  15-04-2004 Trainfer of time of securities loan from Tris SOCIET GENERALE  15-04-2004 Trainfer of time of securities loan from Tris SOCIET GENERALE  15-04-2004 Trainfer of time of securities loan from Tris SOCIET GENERALE  15-04-2004 Trainfer of time of securities loan from Tris SOCIET GENERALE  15-04-2004 Trainfer of time of securities loan from Tris SOCIET GENERALE  15-04-2004 Trainfer of time of securities loan from Tris SOCIET GENERALE  15-04-2004 Trainfer of time of securities loan from Tris SOCIET GENERALE  15-04-2004 Trainfer of time of securities loan from Tris SOCIET GENERALE  15-04-2004 Trainfer of time of securities loan from Tris SOCIET GENERALE  15-04-2004 Trainfer of time of securities loan from Tris SOCIET GENERALE  15-04-2004 Trai	STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	51
STATE STREET BANK AND TRUST COMPANY  17-04-202 Return of securities provided to secure a securities loan to THE SOCIET GENERALE  17-0 Ordinary  17-04-202 Return of securities provided to secure a securities loan to THE SOCIET GENERALE  17-0 Ordinary  17-04-202 Return of securities provided to secure a securities loan to THE SOCIET GENERALE  17-0 Ordinary  18-04-202 Return of securities provided to secure a securities loan to THE SOCIET GENERALE  17-0 Ordinary  18-04-202 Return of securities provided to secure a securities loan to THE SOCIET GENERALE  17-0 Ordinary  18-04-202 Return of securities provided to secure a securities loan to THE SOCIET GENERALE  17-0 Ordinary  18-04-202 Return of securities provided to secure a securities loan to THE SOCIET GENERALE  17-0 Ordinary  18-04-202 Return of securities provided to secure a securities loan to THE SOCIET GENERALE  17-0 Ordinary  18-04-202 Return of securities provided to secure a securities loan to THE SOCIET GENERALE  17-0 Ordinary  18-04-202 Return of securities provided to secure a securities loan to THE SOCIET GENERALE  17-0 Ordinary  18-04-202 Return of securities provided to secure a securities loan to THE SOCIET GENERALE  17-0 Ordinary  18-04-202 Return of securities provided to secure a securities loan to THE SOCIET GENERALE  17-0 Ordinary  18-04-202 Return of securities provided to secure a securities loan to THE SOCIET GENERALE  17-0 Ordinary  18-04-202 Return of securities provided to secure a securities loan to THE SOCIET GENERALE  17-0 Ordinary  18-04-202 Return of securities provided to secure a securities loan to THE SOCIET GENERALE  17-0 Ordinary  18-04-202 Return of securities provided to secure a securities loan to THE SOCIET GENERALE  17-0-04-202 Return of securities provided to secure a securities loan to THE SOCIET GENERALE  17-0-04-202 Return of securities provided to secure a securities loan to THE SOCIET GENERALE  18-04-204-204-204-204-204-204-204-204-204-	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	(9,155)
STATE STREET BANK AND TRUST COMPANY  3.0 C-2023 Person of a securities provided to secure a securities loan To THE SOCIETE GENERALE  AND Ordinary  7.174*  3.0 C-2023 Person of a securities loan to THE SOCIETE GENERALE  AND Ordinary  7.174*  7.174	STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY  18-042-3023 Transfer of bits of securities to secure a securities loan from THE SOCIETE GREBALE  16-05 Ordinary  18-042-3023 Transfer of bits of securities to secure as securities loan from THE SOCIETE GREBALE  16-05 Ordinary  18-05	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	(14)
STATE STREET BANK AND TRUST COMPANY  3-00-2-2023 Flortmen for of title of securities to secure as excurities loan from THE SOCIET GENERALE  n/a Ordinary  2-00-2-2023 Return of securities provided to secure as excurities loan from THE SOCIET GENERALE  n/a Ordinary  3-00-2-2023 Return of securities provided to secure as excurities loan from THE SOCIET GENERALE  n/a Ordinary  3-00-2-2023 Return of securities control to the SOCIET GENERALE  n/a Ordinary  3-00-2-2023 Return of securities control to the SOCIET GENERALE  n/a Ordinary  3-00-2-2023 Return of securities securities loan from THE SOCIET GENERALE  n/a Ordinary  3-00-2-2023 Return of securities securities loan from THE SOCIET GENERALE  n/a Ordinary  3-00-2-2023 Return of securities securities loan from THE SOCIET GENERALE  n/a Ordinary  3-00-2-2023 Return of securities securities loan from THE SOCIET GENERALE  n/a Ordinary  3-00-2-2023 Return of securities securities loan from THE SOCIET GENERALE  n/a Ordinary  3-00-2-2023 Return of securities securities loan from THE SOCIET GENERALE  n/a Ordinary  3-00-2-2023 Return of securities securities loan from THE SOCIET GENERALE  n/a Ordinary  3-00-2-2023 Return of securities securities loan from THE SOCIET GENERALE  n/a Ordinary  3-00-2-2023 Return of securities securities loan from THE SOCIET GENERALE  n/a Ordinary  3-00-2-2023 Return of securities provided to secure as securities loan to THE SOCIET GENERALE  n/a Ordinary  3-00-2-2023 Return of securities provided to secure as securities loan to THE SOCIET GENERALE  n/a Ordinary  3-00-2-2023 Return of securities provided to secure as securities loan to THE SOCIET GENERALE  n/a Ordinary  3-00-2-2023 Return of securities provided to secure as securities loan to THE SOCIET GENERALE  n/a Ordinary  3-00-2-2023 Return of securities provided to secure as securities loan to THE SOCIET GENERALE  n/a Ordinary  3-00-2-2023 Return of securities provided to secure as securities loan to THE SOCIET GENERALE  n/a Ordinary  3-00-2-2023 Return of securities provided to secure as se	STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,174
STATE STREET BANK AND TRUST COMPANY 2-0-C-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7) Ordinary 4-0-C-2023 Transfer of Title of securities to secure a securities loan to THE SOCIETE GENERALE (7) Ordinary 4-0-C-2023 Transfer of Title of securities to secure a securities loan to THE SOCIETE GENERALE (7) Ordinary (85) 3-7-ATE STREET BANK AND TRUST COMPANY 2-0-C-2023 Transfer of Title of securities to secure a securities loan to THE SOCIETE GENERALE (7) Ordinary (86) 3-7-ATE STREET BANK AND TRUST COMPANY 2-0-C-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7) Ordinary (7) Ordinary (7) Ordinary (8) Ordina	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	189
STATE STREET BANK AND TRUST COMPANY  22-03-2023 Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE  of SORD,** Refer Part Bild Anneuers  STATE STREET BANK AND TRUST COMPANY  24-05-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE  of Sortinary  35-05-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE  of Sortinary  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  of Sortinary  Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE  of Sortinary  Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE  of Society Refer Part Bild Anneuers  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  33-05-2023 Return of securities to secure a securities loan from The SOCIETE GENERALE  of Society Refer Part Bild Anneuers  of Society Refer Part Bild Anneuers  of Society Refer Part Bild Anneuers  STATE STREET BANK AND TRUST COMPANY  33-05-2023 Return of securities society as securities loan from The SOCIETE GENERALE  of Society Refer Part Bild Anneuers  of Society Refer Part Bild Anneu	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	(5)
STATE STREET BANK AND TRUST COMPANY  24 Oct 2023 Beturn of securities provided to secure a securities loan to THE SOCIETE GENERALE  (7) Ordinary  (85)  STATE STREET BANK AND TRUST COMPANY  25 Oct 2023 Beturn of securities provided to secure a securities loan to THE SOCIETE GENERALE  (7) Ordinary  (7) Ordinary  (7) Ordinary  (7) Ordinary  (85)  STATE STREET BANK AND TRUST COMPANY  27 Oct 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (7) Ordinary  (85)  STATE STREET BANK AND TRUST COMPANY  (86)  STATE STREET BANK AND TRUST COMPANY  (87)  STATE STREET BANK AND TRUST COMPANY  (88)  STATE STREET BANK AND TRUST COMPANY  (8	STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	462
STATE STREET BANK AND TRUST COMPANY  26-04-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n) Ordinary  27-04-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  (n) Ordinary  27-04-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n) Ordinary  (279)  (STATE STREET BANK AND TRUST COMPANY  30-04-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n) Ordinary  (RDP) Refer Part 8 of Annexue D  (RDP) Refer	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	(865)
STATE STREET BANK AND TRUST COMPANY  2.7-Oct.2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  7.3 Ordinary  3.0 Oct.2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  7.4 Ordinary  3.1 Oct.2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  7.5 TATE STREET BANK AND TRUST COMPANY  3.1 Oct.2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  7.5 ORDINARY  3.1 Oct.2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  7.5 ORDINARY  3.1 Oct.2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  7.5 ORDINARY  3.1 Oct.2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  7.5 ORDINARY  3.1 Oct.2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  7.5 ORDINARY  3.5 OCT.2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  7.5 ORDINARY  3.5 OCT.2023 Return of securities provided to secure a securities loan for the SOCIETE GENERALE  7.6 Ordinary  3.7 Oct.2023 Return of securities provided to secure a securities loan for the SOCIETE GENERALE  7.7 Oct.2023 Return of securities provided to secure a securities loan for the SOCIETE GENERALE  7.6 Ordinary  3.7 Oct.2023 Return of securities provided to secure a securities loan for the SOCIETE GENERALE  7.7 Oct.2023 Transfer of title of securities provided to secure a securities loan for the SOCIETE GENERALE  7.8 Ordinary  3.7 Oct.2023 Return of securities provided to secure a securities loan for the SOCIETE GENERALE  7.7 Oct.2023 Transfer of title of securities provided to secure a securities loan for the SOCIETE GENERALE  7.8 Ordinary  3.7 Oct.2023 Transfer of title of securities provided to secure a securities loan for the SOCIETE GENERALE  7.7 Oct.2023 Transfer of title of securities provided to secure a securities loan for the SOCIETE GENERALE  7.8	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	(7,032)
STATE STREET BANK AND TRUST COMPANY  30-Oct 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (%) Ordinary  (8,024)  (	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	9,201
STATE STREET BANK AND TRUST COMPANY  31-Oct 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP- Refer BANK AND TRUST COMPANY  5TATE STREET BANK AND TRUST COMPANY  (ON-Nov-2023) Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP- Refer BANK AND TRUST COMPANY  (A45)  5TATE STREET BANK AND TRUST COMPANY  (ON-Nov-2023) Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP- Refer BANK BANK CAND TRUST COMPANY  (ON-Nov-2023) Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP- Refer BANK AND TRUST COMPANY  (ON-Nov-2023) Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP- Refer BANK AND TRUST COMPANY  (SROUP- Refer BANK BANK CAND TRUST COMPANY  (SROUP- Refer BANK BANK CAND TRUST COMPANY  (SROUP- REfer BANK AND TRUST COMPANY  (SROUP- Refer BANK BANK CAND TRUST COMPANY  (SROUP- Refer BANK CAND TRUST COMPA	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	(279)
STATE STREET BANK AND TRUST COMPANY  OF-Nov-2023 Return of securities provided to secure a securities loan from 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 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 provided to secure a securities loan from 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 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 provided to secure a securities loan from 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 provided to secure a securities loan from THE SOCIETE GENERALE  OF-Nov-2023 Return of Securities provided to secure a securities loan from THE SOCIETE GENERA	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	(8,024)
STATE STREET BANK AND TRUST COMPANY  O7-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  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  (2,356)  STATE STREET BANK AND TRUST COMPANY  O9-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  N/a Ordinary  (7,971)  STATE STREET BANK AND TRUST COMPANY  16-Nov-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  N/a Ordinary  (855)  STATE STREET BANK AND TRUST COMPANY  17-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  N/a Ordinary  1,964  STATE STREET BANK AND TRUST COMPANY  17-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  N/a Ordinary  (855)  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  (8,260)  GROUP - 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 SOCIETE GENERALE  N/a Ordinary  (8,260)  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Nov-2023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE  N/a Ordinary  10,676  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 from THE SOCIETE GENERALE  N/a Ordinary  10,676  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Dec-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE  N/a Ordinary  17,241  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Nug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  N/a Ordinary  17,241  GROUP -	STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,472
STATE STREET BANK AND TRUST COMPANY  08-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (7,971)  STATE STREET BANK AND TRUST COMPANY  09-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (7,971)  STATE STREET BANK AND TRUST COMPANY  16-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (8,260)  STATE STREET BANK AND TRUST COMPANY  17-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (8,260)  STATE STREET BANK AND TRUST COMPANY  22-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (8,260)  STATE STREET BANK AND TRUST COMPANY  22-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (8,260)  STATE STREET BANK AND TRUST COMPANY  22-Nov-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (9,40)  STATE STREET BANK AND TRUST COMPANY  22-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (9,40)  STATE STREET BANK AND TRUST COMPANY  24-Nov-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (9,40)  STATE STREET BANK AND TRUST COMPANY  24-Nov-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (9,40)  Ordinary  (2,226)  STATE STREET BANK AND TRUST COMPANY  24-Nov-2023 Return of securities societies to secure a securities loan from THE SOCIETE GENERALE  (9,40)  Ordinary  3383  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Nog-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (9,40)  Ordinary  17,241  STATE STREET BANK AND TRUST COMPANY  28-Nog-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  (9,40)  Ordinary  17,241  STATE STREET BANK AND TRUST COMPANY  28-Nog-2023 Return of securities to secure a securities loan f	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	(445)
STATE STREET BANK AND TRUST COMPANY  09-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (7,972)  STATE STREET BANK AND TRUST COMPANY  16-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (800) P. Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (800) P. 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 SOCIETE GENERALE  (800) P. Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Nov-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE  (800) P. Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (800) P. Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Nov-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (800) P. Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Nov-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (800) P. Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Nog-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (800) P. Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Nog-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (800) P. Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Nog-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (800) P. Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Nog-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  (800) P. Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  3	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	(2,356)
STATE STREET BANK AND TRUST COMPANY  16-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D (SECURITIES OF SECURITIES OF	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	(7,971)
STATE STREET BANK AND TRUST COMPANY  17-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY  22-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  22-Nov-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  24-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  13-Dec-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  13-Dec-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  28-Aug-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  28-Aug-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  28-Aug-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  29-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  30-Aug-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  30-Aug-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  30-Aug-2023 Return of securities to secure a securities loan from THE	STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,964
STATE STREET BANK AND TRUST COMPANY  22-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  23-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  24-Nov-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  13-Dec-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  25-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  25-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  28-Aug-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE (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 SOCIETE GENERALE (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Aug-2023 Refer not securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY  23-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (CALL)  STATE STREET BANK AND TRUST COMPANY  24-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (CALL)  STATE STREET BANK AND TRUST COMPANY  24-Nov-2023 Return of securities secure a securities loan from THE SOCIETE GENERALE  (CALL)  STATE STREET BANK AND TRUST COMPANY  25-Nug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (CALL)  STATE STREET BANK AND TRUST COMPANY  25-Nug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (CALL)  STATE STREET BANK AND TRUST COMPANY  28-Nug-2023 Return of securities loan from THE SOCIETE GENERALE  (CALL)  STATE STREET BANK AND TRUST COMPANY  28-Nug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (CALL)  STATE STREET BANK AND TRUST COMPANY  29-Nug-2023 Transfer of title of securities loan from THE SOCIETE GENERALE  (CALL)  STATE STREET BANK AND TRUST COMPANY  29-Nug-2023 Transfer of title of securities loan from THE SOCIETE GENERALE  (CALL)  (CALL)  STATE STREET BANK AND TRUST COMPANY  29-Nug-2023 Transfer of title of securities loan from THE SOCIETE GENERALE  (CALL)  (	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	(8,260)
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  13-Dec-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-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  28-Aug-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  29-Aug-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  29-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  30-Aug-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-Aug-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-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (506)	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	10,676
STATE STREET BANK AND TRUST COMPANY  13-Dec 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-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  22-Aug-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Aug-2023 Transfer of title of securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Aug-2023 Transfer of title of securities row secure a securities loan from THE SOCIETE GENERALE GROUP - Refer 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 SOCIETE GENERALE GROUP - Refer 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 SOCIETE GENERALE n/a Ordinary (506)	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	(2,226)
STATE STREET BANK AND TRUST COMPANY  25-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  28-Aug-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-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  30-Aug-2023 Return of securities for a securities loan from THE SOCIETE GENERALE (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 SOCIETE GENERALE (7/a) Ordinary (420)	STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	383
STATE STREET BANK AND TRUST COMPANY  28-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  29-Aug-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 Return of securities rovided to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  Transfer of title of securities loan from THE SOCIETE GENERALE  (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 SOCIETE GENERALE  (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 SOCIETE GENERALE  (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 SOCIETE GENERALE  (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 SOCIETE GENERALE  (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 SOCIETE GENERALE  (ROUP - REfer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	17,241
STATE STREET BANK AND TRUST COMPANY  29-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  30-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary (506)	STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(420)
STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (506)	STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	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	30-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(506)

Company	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	2,147
Column	STATE STREET BANK AND TRUST COMPANY	21-Sep-2023		n/a	Ordinary	(1,479)
Miles 1987   March 2000 (1997)   March 2000	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	9,769
Miles 2007 Contact and Control (Control Control Cont	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	(2,994)
DESCRIPTION AND ADDRESS CONTINUES   Decided by Continues   Decided	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	(16,263)
Section   Sect	STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12,069
2005 DEST   SMARCH CONTROL CONTROL   100 DEST   100 D	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,972
DESTRUCTION AND PROTECTION AND PRO	STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(4,668
Test State   Committee   Test State   Test	STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(475
DATE   TRANSPORT OF PRINCE CORRESPONS   13-0-1-28   Transport   Market or	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	(125
10.00   10.0	STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	289
TREST SINE SAME OF STREET CONTINUE CONTINUE	STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,044
DESCRIPTION OF CONTROL COMMON   DESCRIPTION OF CONTROL COMMO	STATE STREET BANK AND TRUST COMPANY	19-Oct-2023		n/a	Ordinary	(256
2005 TENTET HAN AND REGISTERS (CROSSON)	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023		n/a	Ordinary	(46
SOCIETY CONTINUES AND CONTINUES CONTINUES   100 CONTINUES AND CONTINUE	STATE STREET BANK AND TRUST COMPANY	23-Oct-2023		n/a	Ordinary	(1,210
Proc.   1971   Proc	STATE STREET BANK AND TRUST COMPANY	24-Oct-2023		n/a	Ordinary	(410
SCHE TENTE AND AND THAT COMPANY	STATE STREET BANK AND TRUST COMPANY	27-Oct-2023		n/a	Ordinary	1,510
SECTION   SECT	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023		n/a	Ordinary	356
STATE THE DAY AND THAT COMMON			GROUP - Refer Part B of Annexure D			(14,689
STATE STATES SAME AND TRUST COMPANY   Development of the company			GROUP - Refer Part B of Annexure D			(11,000
Column   C			GROUP - Refer Part B of Annexure D			255
STATE STATES FOR ALL AD TRUST COMPANY   13 to 2021 Method of states and sta			GROUP - Refer Part B of Annexure D			2,40
SURT SHEET BABA AND TRUCT CORPANY   1-be-2201   1-be			GROUP - Refer Part B of Annexure D			7,46
SURE TRANSPERSON AND TRUST COMMANY  15.44, 2011  15.44, 2			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY   15-bag-2007   15-b			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMMANY  15-Aug. 2019  STATE			GROUP - Refer Part B of Annexure D			(28
STATE STREET BANK AND TRUST COMPANY  12 Page 2021  STATE STREET BANK AND TRUST COMPANY  12 Page 2021  STATE STREET BANK AND TRUST COMPANY  13 Page 2021  STATE STREET BANK AND TRUST COMPANY  13 Page 2021  STATE STREET BANK AND TRUST COMPANY  14 Page 2021  STATE STREET BANK AND TRUST COMPANY  15 Page 2021  STATE STREET BANK AND TRUST COMPANY  16 Page 2021  STATE STREET BANK AND TRUST COMPANY  16 Page 2021  STATE STREET BANK AND TRUST COMPANY  17 Page 2021  STATE STREET BANK AND TRUST COMPANY  17 Page 2021  STATE			GROUP - Refer Part B of Annexure D			(45
TOTALT STREET BANK AND TRUST COMPANY  18-bag 2020. Trender of risk of excentance to some securities boats from THE SOCIET GRIENALE  AND Collective  TOTAL STREET BANK AND TRUST COMPANY  28-bag 2020. Incline of securities promoted to some as excurring boats for THE SOCIET GRIENALE  AND Collective  TOTAL STREET BANK AND TRUST COMPANY  28-bag 2020. Incline of securities are securities boats for THE SOCIET GRIENALE  AND Collective  TOTAL STREET BANK AND TRUST COMPANY  28-bag 2020. Incline of securities securities boats for THE SOCIET GRIENALE  AND Collective  TOTAL STREET BANK AND TRUST COMPANY  28-bag 2020. Incline of securities to securities boats for THE SOCIET GRIENALE  AND COLLECTION OF THE SECURITIES AND COLLEGE SECURITIES A		16-Aug-2023		n/a	Ordinary	10
TRATE STREET BANK AND TRUST COMPANY  29-Age 2020 Serum of securities reported to secure as securities loan to THE SOCIET GRIFISMAL  (ACCURATION OF THE ASSESSMENT OF THE ASSESSMENT OF THE SOCIET GRIFISMAL  (ACCURATION OF THE ASSESSMENT OF THE ASSESSMENT OF THE SOCIET GRIFISMAL  (ACCURATION OF THE ASSESSMENT OF THE ASSESSMENT OF THE SOCIET GRIFISMAL  (ACCURATION OF THE ASSESSMENT OF THE ASSESSMENT OF THE SOCIET GRIFISMAL  (ACCURATION OF THE SOCIET GRIFISMAL  (ACC	STATE STREET BANK AND TRUST COMPANY	17-Aug-2023		n/a	Ordinary	(57
SATE STREET BANK AND TRUST COMMANY  28-big 2021 Trouted for title of securities to secure as exemities bank from TREE SOCIETY GENERALE  37-big 2021 Trouted for title of securities to secure as exemities bank from TREE SOCIETY GENERALE  37-big 2021 Trouted for title of securities to secure as exemities bank from TREE SOCIETY GENERALE  37-big 2021 Trouted for title of securities to secure as exemities bank from TREE SOCIETY GENERALE  37-big 2021 Trouted for title of securities to secure as exemities bank from TREE SOCIETY GENERALE  37-big 2021 Trouted for title of securities to secure as exemities bank from TREE SOCIETY GENERALE  37-big 2021 Trouted for title of securities to secure as exemities benefit from Tree SOCIETY GENERALE  37-big 2021 Trouted from Tree Society General (1998) Tree Society General (	STATE STREET BANK AND TRUST COMPANY	18-Aug-2023		n/a	Ordinary	6
(SACE STREET BANK AND TRUST COMPANY  29-Nag-2020 Bloom of executives provided to source a sourcities lose in THE SOCIETY GENERALE  No Ordinary  (Treatment of this of an unitary to this of an unitary to this of an unitary to the source as one of the source as on	STATE STREET BANK AND TRUST COMPANY	25-Aug-2023		n/a	Ordinary	(2,408
SANTE STREET BANK AND TRUST COMPANY  30-Aug 2020  Franchise The site of a discussion in the SOCIET GENERALE  AND DISCUSSION OF THE STREET BANK AND TRUST COMPANY  21-Sep 2020  Return of accurate provided to secure as securities town to THE SOCIET GENERALE  AND DISCUSSION OF THE STREET BANK AND TRUST COMPANY  22-Sep 2020  Return of accurate provided to secure as securities town to THE SOCIET GENERALE  AND DISCUSSION OF THE STREET BANK AND TRUST COMPANY  23-Sep 2020  Return of accurate provided to secure as securities town to THE SOCIET GENERALE  AND DISCUSSION OF THE STREET BANK AND TRUST COMPANY  23-Sep 2020  Return of accurate provided to secure as securities town to THE SOCIET GENERALE  AND DISCUSSION OF THE STREET BANK AND TRUST COMPANY  23-Sep 2020  Return of accurate provided to secure as securities town to THE SOCIET GENERALE  AND DISCUSSION OF THE STREET BANK AND TRUST COMPANY  23-Sep 2020  Return of accurate provided to secure as securities town from THE SOCIET GENERALE  AND DISCUSSION OF THE STREET BANK AND TRUST COMPANY  23-Sep 2020  Return of a demonstrate provided to secure as securities town from THE SOCIET GENERALE  AND DISCUSSION OF THE STREET BANK AND TRUST COMPANY  23-Sep 2020  Return of a demonstrate provided to secure as securities town from THE SOCIET GENERALE  AND DISCUSSION OF THE STREET BANK AND TRUST COMPANY  23-Sep 2020  Return of the first first and accurate provided to secure as securities town from THE SOCIET GENERALE  AND DISCUSSION OF THE STREET BANK AND TRUST COMPANY  23-SEP 2020  23-	STATE STREET BANK AND TRUST COMPANY	28-Aug-2023		n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY  31.Aug 2023 Transfer of time of excursive to source as counties loan from THE SOCIET GENERALE  1/1 Ordinary  22.beg 2023 Transfer of time of excursive to source as counties loan to THE SOCIET GENERALE  1/2 Ordinary  23.Aug 2023 Transfer of time of excursive to source as counties loan from THE SOCIET GENERALE  1/3 Ordinary  24.beg 2023 Transfer of time of excursive to source as counties loan from THE SOCIET GENERALE  1/4 Ordinary  25.beg 2023 Transfer of time of excursive to source as counties loan from THE SOCIET GENERALE  1/4 Ordinary  25.beg 2023 Transfer of time of excursive to source as counties loan from The SOCIET GENERALE  1/4 Ordinary  25.beg 2023 Transfer of time of excursive to source as counties loan from The SOCIET GENERALE  1/4 Ordinary  25.beg 2023 Transfer of time of excursive to source as counties loan from The SOCIET GENERALE  1/4 Ordinary  25.beg 2023 Transfer of time of excursive to source as counties loan from The SOCIET GENERALE  1/4 Ordinary  25.beg 2023 Transfer of time of excursive source as counties loan from The SOCIET GENERALE  1/4 Ordinary  25.TATE STREET BANK AND TRUST COMPANY  26.beg 2023 Transfer of time of excursive source as excursive loan from The SOCIET GENERALE  1/4 Ordinary  25.TATE STREET BANK AND TRUST COMPANY  26.beg 2023 Transfer of time of excursive source as excursive loan from The SOCIET GENERALE  1/4 Ordinary  25.TATE STREET BANK AND TRUST COMPANY  26.beg 2023 Transfer of time of excursive source as excursive loan from The SOCIET GENERALE  1/4 Ordinary  27.TATE STREET BANK AND TRUST COMPANY  28.Deg 2023 Transfer of time of excursive source as excursive loan to THE SOCIET GENERALE  1/4 Ordinary  27.TATE STREET BANK AND TRUST COMPANY  28.Deg 2023 Transfer of time of excursive source as excursive loan to THE SOCIET GENERALE  1/4 Ordinary  27.TATE STREET BANK AND TRUST COMPANY  28.Deg 2023 Transfer of time of excursive source as excursive loan to THE SOCIET GENERALE  1/4 Ordinary  28.TATE STREET BANK AND TRUST COMPANY  28.Deg 2023 Tra	STATE STREET BANK AND TRUST COMPANY	29-Aug-2023		n/a	Ordinary	(8:
STATE STREET BANK AND TRUST COMPANY  2.5 -	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	
STATE STREET BANK AND TRUST COMPANY  2 spa_2023 Return of securities provided to secure a securities loan from THE SOCIETY GENERALE  3 STATE STREET BANK AND TRUST COMPANY  2 spa_2023 Transities of this of securities to secure a securities loan from THE SOCIETY GENERALE  3 STATE STREET BANK AND TRUST COMPANY  2 spa_2023 Transities of this of securities to secure a securities loan from THE SOCIETY GENERALE  3 STATE STREET BANK AND TRUST COMPANY  4 Spa_2023 Bank and the securities street as securities loan from THE SOCIETY GENERALE  4 spa_2023 Bank and the securities street as securities loan from THE SOCIETY GENERALE  5 STATE STREET BANK AND TRUST COMPANY  5 STATE STREET BAN	STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY  2.5-9-2023 Treatment of title descuribles to secure a securible loan from The SOUTE GENERALE  3.5 AND COMPANY  3.5 AND COM	STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(262
STATE STREET BANK AND TRUST COMPANY  25-Sp. 2023 Betturn of securities provided to secure a securities loan to THE SOCIET GENERALE  AND CONTROL OF SECURITIES AND AND TRUST COMPANY  26-Sp. 2023 Betturn of securities provided to secure a securities loan to THE SOCIET GENERALE  AND CONTROL OF SECURITIES AND AND TRUST COMPANY  37-ATE STREET BANK AND TRUST COMPANY  37-ATE STREET BANK AND TRUST COMPANY  40-40-01-2021 Stander of title of securities loan scare as securities loan to THE SOCIET GENERALE  AND CONTROL OF SECURITIES AND AND TRUST COMPANY  57-ATE STREET BANK AND TRUST COMPANY  57-ATE STREET B	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	17
STATE STREET BANK AND TRUST COMPANY  0.50-CT-2022   Transfer of title of securities loan to THE SOCIETE GENERALE   1/2 Ordinary   1.16   1.26 ORDU- Refer Part & of Annexuse Pu   1.27 ORDU- Refer Part & of Annexuse Pu   1.27 ORDU- Refer Part & of Annexuse Pu   1.28 ORDU- Refer Part & of Annexuse Pu   1.28 ORDU- Refer Part & of Annexuse Pu   1.29 ORDU- Refer Part & of Annexuse Pu   1.20 ORDU- Refer Part &	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	(5:
STATE STREET BANK AND TRUST COMPANY  OF-002-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (Inc.) Ordinary  OF-002-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (Inc.) Ordinary  OF-002-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (Inc.) Ordinary  OF-002-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (Inc.) Ordinary  OF-002-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (Inc.) Ordinary  OF-002-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (Inc.) Ordinary  OF-002-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (Inc.) Ordinary  OF-002-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (Inc.) Ordinary  OF-002-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (Inc.) Ordinary  OF-002-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (Inc.) Ordinary  OF-002-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (Inc.) Ordinary  OF-002-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE (Inc.) Ordinary  OF-002-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE (Inc.) Ordinary  OF-002-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE (Inc.) Ordinary  OF-002-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE (Inc.) Ordinary  OF-002-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE (Inc.) Ordinary  OF-002-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE (Inc.) Ordinary  OF-002-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE (Inc.) Ordinary  OF-002-2023 Return of securities to secure a s	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	(29-
STATE STREET BANK AND TRUST COMPANY  STATE STREE	STATE STREET BANK AND TRUST COMPANY	03-Oct-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  50-Oct.2003 Return of securities provided to secure a securities loan to THE SOCIETÉ GENERALE  7/9 Ordinary  (8)  STATE STREET BANK AND TRUST COMPANY  51ATE STREET BANK AND TRUST COMPANY  10-Oct.2003 Return of securities provided to secure a securities loan to THE SOCIETÉ GENERALE  7/9 Ordinary  (7)  STATE STREET BANK AND TRUST COMPANY  11-Oct.2003 Return of securities provided to secure a securities loan to THE SOCIETÉ GENERALE  7/9 Ordinary  (7)  STATE STREET BANK AND TRUST COMPANY  11-Oct.2003 Return of securities provided to secure a securities loan from THE SOCIETÉ GENERALE  7/9 Ordinary  STATE STREET BANK AND TRUST COMPANY  12-Oct.2003 TRONG of title of securities or securities loan from THE SOCIETÉ GENERALE  7/9 Ordinary  5/14 Ordinary  5/14 STREET BANK AND TRUST COMPANY  13-Oct.2003 TRONG of title of securities to secure a securities loan from THE SOCIETÉ GENERALE  7/9 Ordinary  5/14 Ordinary  5/14 STREET BANK AND TRUST COMPANY  13-Oct.2003 TRONG of title of securities to secure as ecurities loan from THE SOCIETÉ GENERALE  7/9 Ordinary  5/14 Ordinary  5/14 STREET BANK AND TRUST COMPANY  15-Oct.2003 TRONG of title of securities to secure as ecurities loan from THE SOCIETÉ GENERALE  7/9 Ordinary  5/14 Ordinary  5/14 STREET BANK AND TRUST COMPANY  15-Oct.2003 TRONG of title of securities to secure as ecurities loan from THE SOCIETÉ GENERALE  7/9 Ordinary  15-Oct.2003 TRONG of title of securities to secure as ecurities loan from THE SOCIETÉ GENERALE  7/9 Ordinary  15-Oct.2003 TRONG of title of securities to secure as ecurities loan from THE SOCIETÉ GENERALE  7/9 Ordinary  15-Oct.2003 TRONG of title of securities to secure as ecurities loan from THE SOCIETÉ GENERALE  7/9 Ordinary  15-Oct.2003 TRONG of title of securities to secure as ecurities loan from THE SOCIETÉ GENERALE  7/9 Ordinary  15-Oct.2003 TRONG of title of securities to secure as ecurities loan from THE SOCIETÉ GENERALE  7/9 Ordinary  5/14 STREET BANK AND TRUST COMPANY  15-Oct.2003 TRONG of title of securities	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	9,75
STATE STREET BANK AND TRUST COMPANY   G9-01-2023 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE   n/a Ordinary   (17 GRUP, Refer Part B of Annexier D   10-01-2023 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE   n/a Ordinary   (17 GRUP, Refer Part B of Annexier D   11-01-2023 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE   n/a Ordinary   (17 GRUP, Refer Part B of Annexier D   11-01-2023 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE   n/a Ordinary   (18 GRUP, Refer Part B of Annexier D   11-01-2023 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE   n/a Ordinary   (19 GRUP, Refer Part B of Annexier D   11-01-2023 Return of securities to secure a securities foan from THE SOCIETE GENERALE   n/a Ordinary   (10 GRUP)   (10 GR	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	(9,71
STATE STREET BANK AND TRUST COMPANY  10-0ct 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (7) GROUP- Refer Part B of Annexiser D  STATE STREET BANK AND TRUST COMPANY  11-0ct 2023 Return of securities for secure a securities loan to THE SOCIETE GENERALE  (8) GROUP- Refer Part B of Annexiser D  STATE STREET BANK AND TRUST COMPANY  12-0ct 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (8) GROUP- Refer Part B of Annexiser D  STATE STREET BANK AND TRUST COMPANY  13-0ct 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (8) GROUP- Refer Part B of Annexiser D  STATE STREET BANK AND TRUST COMPANY  13-0ct 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (8) Ordinary  STATE STREET BANK AND TRUST COMPANY  17-0ct 2023 Return of securities or secure a securities loan from THE SOCIETE GENERALE  (8) Ordinary  STATE STREET BANK AND TRUST COMPANY  17-0ct 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (9) Ordinary  (10.8)  STATE STREET BANK AND TRUST COMPANY  18-0ct 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (9) Ordinary  (10.8)  STATE STREET BANK AND TRUST COMPANY  26-0ct 2023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE  (9) Ordinary  (10.8)  STATE STREET BANK AND TRUST COMPANY  31-0ct 2023 Transfer of title of securities so secure a securities loan to THE SOCIETE GENERALE  (9) Ordinary  (10.8)  STATE STREET BANK AND TRUST COMPANY  31-0ct 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (9) Ordinary  (10.8)  STATE STREET BANK AND TRUST COMPANY  31-0ct 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (9) Ordinary  (10.0C)P- Refer Part B of Annexiser D  (10.0C)P- Refer Part B of Annexiser D  (10.0C)P- Refer Part B of Annexiser D  (10.0C)P- Refer	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	(13)
STATE STREET BANK AND TRUST COMPANY  11-04-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuere D STATE STREET BANK AND TRUST COMPANY  12-04-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuere D STATE STREET BANK AND TRUST COMPANY  13-04-1023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuere D STATE STREET BANK AND TRUST COMPANY  15-04-1023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuere D STATE STREET BANK AND TRUST COMPANY  17-04-1023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuere D STATE STREET BANK AND TRUST COMPANY  15-04-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuere D STATE STREET BANK AND TRUST COMPANY  15-04-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuere D STATE STREET BANK AND TRUST COMPANY  15-04-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuere D STATE STREET BANK AND TRUST COMPANY  15-04-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuere D STATE STREET BANK AND TRUST COMPANY  15-04-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuere D STATE STREET BANK AND TRUST COMPANY  15-04-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuere D STATE STREET BANK AND TRUST COMPANY  15-04-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuere D STATE STREET BANK AND TRUST COMPANY  15-04-2023 Return of securities to se	STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(77-
STATE STREET BANK AND TRUST COMPANY  12-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  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 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 Return of securities rowided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (10,8) GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Oct-2023 Return of securities rowided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (10,8) 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 n/a Ordinary (10,8) GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Transfer of the Securities In Secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (10,9) GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Nov-2023 Transfer of the Securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (1,5) GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (1,5) GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Nov-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (10,3) GROUP - 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 SOCIETE GENERALE n/a Ordinary (10,4) GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST C	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	(:
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  10-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  10-Oct-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  (10.8)  (3.9) Ordinary  (3.9)	STATE STREET BANK AND TRUST COMPANY	12-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  16-0ct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  7/8 Ordinary  17-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  7/8 Ordinary  18-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  7/8 Ordinary  10.08	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	10,75
STATE STREET BANK AND TRUST COMPANY  17-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (A) Ordinary  18-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (A) Ordinary  10.08  STATE STREET BANK AND TRUST COMPANY  18-Oct-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  (B) Ordinary  10.08  STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (B) Ordinary  17-Oct-1023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (B) Ordinary  18-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (B) Ordinary  18-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (B) Ordinary  18-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (B) Ordinary  18-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (B) Ordinary  18-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (B) Ordinary  18-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (B) Ordinary  (C)	STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY  18-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 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-Nov-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  11-Nov-2023 Return of securities rowed to secure a securities loan from THE SOCIETE GENERALE GROUP - 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 GROUP - 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 GROUP - 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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-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  27-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  27-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  14-Aug-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-Aug-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 COMPAN	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	(35
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  10,5  (SROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  1,2  (SROUP- 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 SOCIETE GENERALE  (n/a) Ordinary  (1,9)  GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  (1,9)  GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  (10,3)  GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  (10,4)  GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  (10,4)  GROUP- Refer Part B of Annexure D  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  (10,4)  GROUP- Refer Part B of Annexure D  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  (10,4)  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  (n/a) Ordinary  (10,4)  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 SOC	STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,80
GROUP - Refer Part B of Annexure D  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  STATE STREET BANK AND TRUST COMPANY  16-Nov-2023 Return of securities rowided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-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  22-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  22-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  27-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  27-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  14-Aug-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-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE N/a Ordinary (10,4) 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 N/a Ordinary (10,4) 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 N/a Ordinary (10,4) 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			10,92
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 SOCIETE GENERALE  (n/a) Ordinary  STATE STREET BANK AND TRUST COMPANY  12-Nov-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  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  (10.3)  STATE STREET BANK AND TRUST COMPANY  22-Nov-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  (10.4)  STATE STREET BANK AND TRUST COMPANY  27-Nov-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  10-Nov-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  (10.4)  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  (10.4)  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  (10.4)  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  (10.4)  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  (10.4)  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  (10.4)  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  (10.4)	STATE STREET BANK AND TRUST COMPANY	31-Oct-2023		n/a	Ordinary	1,28
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-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  22-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  24-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  27-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  14-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  14-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  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  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  15-Aug-2023 Return of securities 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 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			GROUP - Refer Part B of Annexure D			(1,92
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Nov-2023 Return of securities rowided to secure a securities loan to THE SOCIETE GENERALE  (10,3) GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (10,4) Ordinary			GROUP - Refer Part B of Annexure D			3
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (A) Ordinary  10,4  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (A) Ordinary  (D)  STATE STREET BANK AND TRUST COMPANY  14-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (A) Ordinary  (C)  STATE STREET BANK AND TRUST COMPANY  15-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (A) Ordinary  (C)  STATE STREET BANK AND TRUST COMPANY  15-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (A) Ordinary  (C)  STATE STREET BANK AND TRUST COMPANY  15-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (A) Ordinary  (C)  STATE STREET BANK AND TRUST COMPANY  15-Aug-2023 International Company  (C)  STATE STREET BANK AND TRUST COMPANY  15-Aug-2023 Return of securities societies of securities loan from THE SOCIETE GENERALE  (A) Ordinary  (C)  (GROUP - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D			(10,31
GROUP - Refer Part B of Annexure D  27-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (10,4  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (10,4  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (10,4  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  (10,4  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  (10,4  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (10,4  Ordinary			GROUP - Refer Part B of Annexure D			10,43
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (SOUP - 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  STATE STREET BANK AND TRUST COMPANY  16-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (A) Ordinary  (SOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (A) Ordinary			GROUP - Refer Part B of Annexure D			
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  STATE STREET BANK AND TRUST COMPANY  16-Aug-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			
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 16-Aug-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			(2
			GROUP - Refer Part B of Annexure D			(8
	STATE STREET BANK AND TRUST COMPANY	16-Aug-2023		n/a	ordinary	31

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	(271)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	GROUP - Refer Part 8 of Annexure D  GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	599
STATE STREET BANK AND TRUST COMPANY	25-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	(6,903)
STATE STREET BANK AND TRUST COMPANY	28-Aug-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	351
STATE STREET BANK AND TRUST COMPANY	29-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	(221)
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	34
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	279
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	(1,924)
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	918
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	(308)
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	(1,554)
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 SOCIETE GENERALE	n/a	Ordinary	1,622
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	8,107
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	(8,000)
STATE STREET BANK AND TRUST COMPANY	09-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	1,495
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	320
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	(108)
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	4
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	6,805
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
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	(20)
STATE STREET BANK AND TRUST COMPANY	18-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	(7,176)
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	2,479
STATE STREET BANK AND TRUST COMPANY	20-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)
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	66
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	(248)
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	4,931
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	n/a	Ordinary	(3,824)
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	26
STATE STREET BANK AND TRUST COMPANY	31-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	5,075
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	(6,520)
STATE STREET BANK AND TRUST COMPANY	07-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	(85)
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	524
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  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(712)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,205
STATE STREET BANK AND TRUST COMPANY	17-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	7
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	(10,052)
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	3,050
STATE STREET BANK AND TRUST COMPANY	24-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	7,070
STATE STREET BANK AND TRUST COMPANY	13-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	(7,813)
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 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 Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	14-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	(83)
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	(350)
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,772
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	106
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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,622
STATE STREET BANK AND TRUST COMPANY	25-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	(32,319)
STATE STREET BANK AND TRUST COMPANY	28-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	(858)
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 SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	17,043
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	185
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  GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,989
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  GROUP - Refer Part B of Annexure D	n/a	Ordinary	20,727
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	21,223
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,881)
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(39,868)
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 SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	23,977
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	(2,169)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	GROUP - Refer Part B OF Annexure D  GROUP - Refer Part B OF Annexure D	n/a	Ordinary	1,386

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	(1,874
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023		n/a Ordinary	222
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	(608
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	17-
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023		n/a Ordinary	1,596
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	23
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	(75
STATE STREET BANK AND TRUST COMPANY	18-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	(1,725
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	(792
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	14
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	30
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	(1,582
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	3,85
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	n/a Ordinary	(34,881
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	(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	n/a Ordinary	39,50
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	(42,534
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	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	n/a Ordinary	1,640
	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	84:
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	(3,060
STATE STREET BANK AND TRUST COMPANY	16-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	31,747
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	GROUP - Refer Part B of Annexure D	n/a Ordinary	312
STATE STREET BANK AND TRUST COMPANY	22-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	(43,487
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	11,910
STATE STREET BANK AND TRUST COMPANY	24-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	31,641
STATE STREET BANK AND TRUST COMPANY	13-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	(35,505
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023		n/a Ordinary	(82
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	(352
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023		n/a Ordinary	972
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	(2,926
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023		n/a Ordinary	1,663
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023		n/a Ordinary	(28,426
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(215
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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	40
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(9
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	45
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	58
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	429
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	(575
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	(534
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 SOCIETE GENERALE	n/a Ordinary	250
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023		n/a Ordinary	30,17
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	(30,09)
STATE STREET BANK AND TRUST COMPANY	09-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	93
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	(3
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	(36
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	GROUP - Refer Part B of Annexure D	n/a Ordinary	(50
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	29,83
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	GROUP - Refer Part B of Annexure D	n/a Ordinary	25,63
		GROUP - Refer Part B of Annexure D	n/a Ordinary	(37
STATE STREET BANK AND TRUST COMPANY		Securities provides to secure a securities roall to TITE SOCIETE GENERALE	ii/a Ordinary	(37
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinan	/20.00
STATE STREET BANK AND TRUST COMPANY	18-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	(29,967
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	18-Oct-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	n/a Ordinary	3)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	18-Oct-2023 19-Oct-2023 20-Oct-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 GROUP - Refer Part B of Annexure D	n/a Ordinary	3)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023 19-Oct-2023 20-Oct-2023 23-Oct-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 GROUP - Refer Part B 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 n/a Ordinary n/a Ordinary	(8
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023 19-Oct-2023 20-Oct-2023 23-Oct-2023 24-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	11
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023 19-Oct-2023 20-Oct-2023 23-Oct-2023 24-Oct-2023 26-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Facturn 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	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	111 29,80
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	18-Oct-2023 19-Oct-2023 20-Oct-2023 23-Oct-2023 24-Oct-2023 26-Oct-2023 27-Oct-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 GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	11( 29,80 (29,618
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023 19-Oct-2023 20-Oct-2023 23-Oct-2023 24-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-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 Itile of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of Itile of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of Itile of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of Itile of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of Itile 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 Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	111 29,80

Security   Proceedings   Security   Securi	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	(32,126)
DESCRIPTION CONTINUES AND ADMINISTRATION OF THE PROPERTY OF	STATE STREET BANK AND TRUST COMPANY	07-Nov-2023		n/a	Ordinary	(26)
Section (Continue)	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	(78)
1906 1997   1906	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	(151)
DOCS	STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	28,264
DESCRIPT LANGE OF THE CONTROL   10.500   10.50	STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	229
100.001121   Control (1990   100.000   100.0	STATE STREET BANK AND TRUST COMPANY	22-Nov-2023		n/a	Ordinary	(29,204)
Cold Cold Total Act And Cold Cold Cold Cold Cold Cold Cold Col	STATE STREET BANK AND TRUST COMPANY	23-Nov-2023		n/a	Ordinary	942
Control   Cont	STATE STREET BANK AND TRUST COMPANY	24-Nov-2023		n/a	Ordinary	28,184
1975   1976			GROUP - Refer Part B of Annexure D			
The company of the			GROUP - Refer Part B of Annexure D			
PART   THE DESIGN OF THE COUNTY   1.0 mg   1.0		-	GROUP - Refer Part B of Annexure D		,	
SECULT HIGH CARD THAT COMMAN			GROUP - Refer Part B of Annexure D			
MISSEL   PARTY SERVER AND PLACE COMMENT   See   PARTY SERVER AND PLACE COMMENT AND PLACE COMMENT AND PLACE COMMENT   See   PARTY SERVER AND PLACE COMMENT   See   PARTY SERVER AND PLACE COMMENT AND PLACE COMMENT AND PLACE COMMENT AND PLACE COMMENT   See   PARTY SERVER AND PLACE COMMENT AND PLACE COMMENT AND PLACE COMMENT AND PL			GROUP - Refer Part B of Annexure D			
MISSEL - TAME FOR SET OF CHARGES   MARKED   MA			GROUP - Refer Part B of Annexure D			
MICHAEL PRINTED LIAM CONTINUE (CARROW)			GROUP - Refer Part B of Annexure D			
DODG   THEIR TOWN, AND TRANS CREATION			GROUP - Refer Part B of Annexure D		,	
Column   Dec   April   Temperature   Column   Dec   Dec   Column   Dec   Dec   Column   Dec   Dec   Column   Dec			GROUP - Refer Part B of Annexure D			
SECTION   1997			GROUP - Refer Part B of Annexure D			
STATE STATES SHOWN AND THAT COMPANY   1,000,000   1,		-	GROUP - Refer Part B of Annexure D		,	
STATE STATES BANK AND TRUST COMMANN			GROUP - Refer Part B of Annexure D			7,273
CREATE STREET BANK AND TRUST COMMANN   1500 2021   Plants of state of sta			GROUP - Refer Part B of Annexure D			50,309
SURCE STREET BASIL AND THESE COMPANY  Desposed by Temporary Company  STREET BASIL AND THESE C			GROUP - Refer Part B of Annexure D			49,053
CALLEST - TABLE F LANK AND TRUST COMMONY   COLORDON TO THE OWNER OF THE ADMINISTRAL PROPERTY CONTINUES OF		,	GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18,978)
SOUTH STREET BANK AND TRUST COMMENT   10-02-2023 Treatment of the SOUTH COMMENT   17-02-2023 Treatment	STATE STREET BANK AND TRUST COMPANY	26-Sep-2023		n/a	Ordinary	(97,282)
STATE STREET BANK AND TRUST COMMENT   10-04-2021   Insure of the state experiments to secure as executive law from the STATE STREET BANK AND TRUST COMMENT   10-04-2021   Insure of the state experiments to secure as executive law from the STATE STREET BANK AND TRUST COMMENT   10-04-2021   Insure of the STATE STREET BANK AND TRUST COMMENT   10-04-2021   Insure of the STATE STREET BANK AND TRUST COMMENT   10-04-2021   Insure of the STATE STREET BANK AND TRUST COMMENT   10-04-2021   Insure of the STATE STREET BANK AND TRUST COMMENT   10-04-2021   Insure of the STATE STREET BANK AND TRUST COMMENT   10-04-2021   Insure of the STATE STREET BANK AND TRUST COMMENT   10-04-2021   Insure of the STATE STREET BANK AND TRUST COMMENT   10-04-2021   Insure of the STATE STREET BANK AND TRUST COMMENT   10-04-2021   Insure of the STATE STREET BANK AND TRUST COMMENT   10-04-2021   Insure of the STATE STREET BANK AND TRUST COMMENT   10-04-2021   Insure of the STATE STREET BANK AND TRUST COMMENT   10-04-2021   Insure of the STATE STREET BANK AND TRUST COMMENT   10-04-2021   Insure of the STATE STREET BANK AND TRUST COMMENT   10-04-2021   Insure of the STATE STREET BANK AND TRUST COMMENT   10-04-2021   Insure of the STATE STREET BANK AND TRUST COMMENT   10-04-2021   Insure of the STATE STREET BANK AND TRUST COMMENT   10-04-2021   Insure of the STATE STREET BANK AND TRUST COMMENT   10-04-2021   Insure of the STATE STREET BANK AND TRUST COMMENT   10-04-2021   Insure of the STATE STREET BANK AND TRUST COMMENT   10-04-2021   Insure of the STATE STREET BANK AND TRUST COMMENT   10-04-2021   Insure of the STATE STREET BANK AND TRUST COMMENT   10-04-2021   Insure of the STATE STREET BANK AND TRUST COMMENT   10-04-2021   Insure of the STATE STREET BANK AND TRUST COMMENT   10-04-2021   Insure of the STATE STREET BANK AND TRUST COMMENT   10-04-2021   Insure of the STATE STREET BANK AND TRUST COMMENT   10-04-2021   Insure of the STATE STREET BANK AND TRUST COMMENT   10-04-2021   Insure of the STATE STREET BANK AND TRUST COMMENT   10-04-2021	STATE STREET BANK AND TRUST COMPANY	03-Oct-2023		n/a	Ordinary	60,452
STATE STREET BANK AND TRUST COMMON*   Dischard	STATE STREET BANK AND TRUST COMPANY	04-Oct-2023		n/a	Ordinary	(116,955)
STATE STREET BANK AND TRUST COMPANY   10.00-2000   There is not a control to source a source to source to the STATE STREET BANK AND TRUST COMPANY   10.00-2000   State of a security of the STATE STREET BANK AND TRUST COMPANY   10.00-2000   State of a security of the STATE STREET BANK AND TRUST COMPANY   10.00-2000   State of a security of the STATE STREET BANK AND TRUST COMPANY   10.00-2000   State of a security of the STATE STREET BANK AND TRUST COMPANY   10.00-2000   State of a security of the STATE STREET BANK AND TRUST COMPANY   10.00-2000   State of a security of source a securities bank to the STATE STREET BANK AND TRUST COMPANY   10.00-2000   State of a security of source a securities bank to the STATE STREET BANK AND TRUST COMPANY   10.00-2000   State of securities to source a securities bank to the STATE STREET BANK AND TRUST COMPANY   10.00-2000   State of securities to source a securities bank to the STATE STREET BANK AND TRUST COMPANY   10.00-2000   State of securities to source a securities bank to the STATE STREET BANK AND TRUST COMPANY   10.00-2000   State of securities to source a securities bank to the STATE STREET BANK AND TRUST COMPANY   10.00-2000   State of securities to source a securities bank to the STATE STREET BANK AND TRUST COMPANY   10.00-2000   State of securities to source a securities bank to the STATE STREET BANK AND TRUST COMPANY   10.00-2000   State of securities to source a securities bank to the STATE STREET BANK AND TRUST COMPANY   10.00-2000   State of securities to source a securities bank to the STATE STREET BANK AND TRUST COMPANY   10.00-2000   State of securities to source a securities bank to the STATE STREET BANK AND TRUST COMPANY   10.00-2000   State of securities to source a securities bank to the STATE STREET BANK AND TRUST COMPANY   10.00-2000   State of securities to source a securities bank to the STATE STREET BANK AND TRUST COMPANY   10.00-2000   State of securities to source a securities bank to the STATE STREET BANK AND TRUST COMPANY   10.00-2000   State of	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	124,336
CAST STREET BANK AND TRUST COMPANY   10-00 2000   Internet or State of Americans Do.   10-00 2000   Internet Do.   10-	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	11,840
SYNTE STREET BANK AND TRUST COMPANY  1.1 Co. 2021 Feature of securities provided to secure a securities to the THE SOCIET GRIPSMALE  (A) Ordinary  (A) Ordin	STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,244)
STATE STREET BANK AND TRUST COMPANY  12-02-2022 Framework of The SEA Announces (1997)  STATE STREET BANK AND TRUST COMPANY  35-02-2022 Framework of SEA	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	(457)
STATE STREET BANK AND TRUST COMPANY  1-10-02-2023 [Internol of street pines of Amounts on December 1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (	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	(403)
STATE STREET BANK AND TRUST COMPANY  10 C-02323 Treatment of tities of securities to secure a securities to be from THE SOCIET GREENALE  10 C-02323 Treatment of tities of securities to secure a securities to be the The TEACH Annual (ILL)  20 STATE STREET BANK AND TRUST COMPANY  10 C-02323 Treatment of tities of securities to secure a securities to be from THE SOCIET GREENALE  20 C-02323 Treatment of tities of securities to secure a securities to be from THE SOCIET GREENALE  20 C-02323 Treatment of tities of securities to secure as securities to be from THE SOCIET GREENALE  20 C-02323 Treatment of tities of securities to secure as securities to be from THE SOCIET GREENALE  20 C-02323 Treatment of tities of securities to secure as securities to be from THE SOCIET GREENALE  20 C-02323 Treatment of securities provided to secure as securities to be from THE SOCIET GREENALE  20 C-02323 Treatment of securities provided to secure as securities to be from THE SOCIET GREENALE  20 C-02323 Treatment of securities provided to secure as securities to be from THE SOCIET GREENALE  20 C-02323 Treatment of securities provided to secure as securities to be from THE SOCIET GREENALE  20 C-02323 Treatment of securities provided to secure as securities to be from THE SOCIET GREENALE  20 C-02323 Treatment of securities provided to secure as securities to be from THE SOCIET GREENALE  20 C-02323 Treatment of securities provided to secure as securities to be from THE SOCIET GREENALE  20 C-02323 Treatment of securities provided to secure as securities to be from THE SOCIET GREENALE  20 C-02323 Treatment of the securities provided to secure as securities to be from THE SOCIET GREENALE  20 C-02323 Treatment of the securities provided to secure as securities to be from THE SOCIET GREENALE  21 C-02323 Treatment of the securities to be from THE SOCIET GREENALE  22 C-02323 Treatment of the securities to be from THE SOCIET GREENALE  23 C-02323 Treatment of the securities to secure as securities to be from THE SOCIET GREENALE  24 C-02323 Treatmen	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	(132,062)
STATE STREET BANK AND TRUST COMPANY  15 COLORDON  15 COLO	STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY  13-07-2027 Transfer of this of securities to secure as securities loan from THE SOCIET GENERALE  13-07-2027 Transfer of this of securities to secure as securities loan from THE SOCIET GENERALE  13-07-2027 Transfer of this of securities to secure as securities loan from THE SOCIET GENERALE  13-07-2027 Transfer of this of securities loan from THE SOCIET GENERALE  13-07-2027 Transfer of this of securities loan from THE SOCIET GENERALE  13-07-2028 Transfer of this of securities loan from THE SOCIET GENERALE  13-07-2028 Transfer of this of securities loan from THE SOCIET GENERALE  13-07-2029 Transfer of this of securities loan from THE SOCIET GENERALE  13-07-2029 Transfer of this of securities loan from THE SOCIET GENERALE  13-07-2029 Transfer of this of securities loan from THE SOCIET GENERALE  13-07-2029 Transfer of this of securities loan from THE SOCIET GENERALE  13-07-2029 Transfer of this of securities loan from THE SOCIET GENERALE  13-07-2029 Transfer of this of securities loan from THE SOCIET GENERALE  13-07-2029 Transfer of this of securities loan from THE SOCIET GENERALE  13-07-2029 Transfer of this of securities loan from THE SOCIET GENERALE  13-07-2029 Transfer of this of securities loan from THE SOCIET GENERALE  13-07-2029 Transfer of this of securities loan from THE SOCIET GENERALE  13-07-2029 Transfer of this of securities loan from THE SOCIET GENERALE  13-07-2029 Transfer of this of securities loan from THE SOCIET GENERALE  13-07-2029 Transfer of this of securities loan to THE SOCIET GENERALE  13-07-2029 Transfer of this of securities loan from THE SOCIET GENERALE  13-07-2029 Transfer of this of securities loan to THE SOCIET GENERALE  13-07-2029 Transfer of this of securities loan from THE SOCIET GENERALE  13-07-2029 Transfer of this of securities loan from THE SOCIET GENERALE  13-07-2029 Transfer of this of securities loan from THE SOCIET GENERALE  13-07-2029 Transfer of this of securities loan from THE SOCIET GENERALE  13-07-2029 Transfer of this of securities l	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	(15)
STATE STREET BANK AND TRUST COMPANY  30-02-2023   fransfer of this of securities to secure a securities loan from THE SOCIET GENERALE  57ATE STREET BANK AND TRUST COMPANY  20-02-2023   fransfer of this of securities to secure a securities loan from THE SOCIET GENERALE  57ATE STREET BANK AND TRUST COMPANY  20-02-2023   fransfer of this of securities to secure a securities loan to THE SOCIET GENERALE  57ATE STREET BANK AND TRUST COMPANY  20-02-2023   fransfer of this of securities to secure a securities loan to THE SOCIET GENERALE  57ATE STREET BANK AND TRUST COMPANY  20-02-2023   fransfer of this of securities to secure a securities loan to THE SOCIET GENERALE  57ATE STREET BANK AND TRUST COMPANY  20-02-2023   fransfer of this of securities provided to secure a securities loan to THE SOCIET GENERALE  57ATE STREET BANK AND TRUST COMPANY  20-02-2023   fransfer of this of securities provided to secure a securities loan to THE SOCIET GENERALE  57ATE STREET BANK AND TRUST COMPANY  20-02-2023   fransfer of this of securities to secure a securities loan to THE SOCIET GENERALE  57ATE STREET BANK AND TRUST COMPANY  20-02-2023   fransfer of this of securities to secure a securities loan to THE SOCIET GENERALE  20-02-2023   fransfer of this of securities to secure a securities loan to THE SOCIET GENERALE  20-02-2023   fransfer of this of securities to secure a securities loan from THE SOCIET GENERALE  20-02-2023   fransfer of this of securities to secure a securities loan to THE SOCIET GENERALE  20-02-2023   fransfer of this of securities to secure a securities loan to THE SOCIET GENERALE  20-02-2023   fransfer of this of securities to secure a securities loan to THE SOCIET GENERALE  20-02-2023   fransfer of this of securities to secure a securities loan to THE SOCIET GENERALE  20-02-2023   fransfer of this of securities to secure a securities loan to THE SOCIET GENERALE  20-02-2023   fransfer of this of securities to secure a securities loan to THE SOCIET GENERALE  20-02-2023   fransfer of this of securities to secure a s	STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	135,764
STATE STREET BANK AND TRUST COMPANY  20-01-2023 Transfer of this of securities to secure a securities loan from The SOCIET GENERALE  (n) Ordinary  23-01-2023 Return of securities provided to secure a securities loan to The SOCIET GENERALE  (n) Ordinary  (1,272  (2,273  (2,274	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	3,223
STATE STREET BANK AND TRUST COMPANY  2 - 3 - GOZ Betturn of securities provided to secure a securities loan to THE SOCIETE GENERALE  7 A Ordinary  1 (1,721  6 (300)P- Better Part & d Anneurus D  5 STATE STREET BANK AND TRUST COMPANY  2 - 5 - GOZ Betturn of securities provided to secure a securities loan to THE SOCIETE GENERALE  7 A Ordinary  1 (12,236)  6 STATE STREET BANK AND TRUST COMPANY  2 - 5 - GOZ Betturn of securities provided to secure a securities loan from THE SOCIETE GENERALE  7 A Ordinary  1 STATE STREET BANK AND TRUST COMPANY  3 - 5 - GOZ Betturn of securities provided to secure a securities loan from THE SOCIETE GENERALE  7 A Ordinary  1 STATE STREET BANK AND TRUST COMPANY  3 - 5 - GOZ Betturn of securities provided to secure a securities loan from THE SOCIETE GENERALE  7 A Ordinary  1 STATE STREET BANK AND TRUST COMPANY  5 STATE STREET BANK AND TRUS	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	649
STATE STREET BANK AND TRUST COMPANY  22-Oct. 2023 Return of securities provided to secure a securities loan to THE SOCIET GENERALE  And Ordinary  22-Oct. 2023 Return of securities provided to secure a securities loan to THE SOCIET GENERALE  And Ordinary  37-Oct. 2023 Transfer of titler of securities provided to secure a securities loan to THE SOCIET GENERALE  And Ordinary  37-Oct. 2023 Transfer of titler of securities provided to secure a securities loan to THE SOCIET GENERALE  And Ordinary  38-Oct. 2023 Return of securities provided to secure a securities loan to THE SOCIET GENERALE  And Ordinary  38-Oct. 2023 Return of securities provided to secure a securities loan to THE SOCIET GENERALE  And Ordinary  38-Oct. 2023 Return of securities provided to secure a securities loan to THE SOCIET GENERALE  And Ordinary  38-Oct. 2023 Return of securities provided to secure a securities loan to THE SOCIET GENERALE  And Ordinary  38-Oct. 2023 Return of securities provided to secure a securities loan to THE SOCIET GENERALE  And Ordinary  38-Oct. 2023 Return of securities provided to secure a securities loan to THE SOCIET GENERALE  And Ordinary  38-Oct. 2023 Return of securities provided to secure a securities loan to THE SOCIET GENERALE  And Ordinary  38-Oct. 2023 Transfer of titler of securities to secure a securities loan to THE SOCIET GENERALE  And Ordinary  38-Oct. 2023 Return of securities provided to secure a securities loan to THE SOCIET GENERALE  And Ordinary  38-Oct. 2023 Return of securities provided to secure a securities loan to THE SOCIET GENERALE  And Ordinary  38-Oct. 2023 Return of securities provided to secure a securities loan to THE SOCIET GENERALE  And Ordinary  38-Oct. 2023 Return of securities provided to secure a securities loan to THE SOCIET GENERALE  And Ordinary  38-Oct. 2023 Return of securities provided to secure a securities loan to THE SOCIET GENERALE  And Ordinary  38-Oct. 2023 Return of securities provided to secure a securities loan to THE SOCIET GENERALE  And Ordinary  38-Oct. 2023 Return	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	(1,721)
STATE STREET BANK AND TRUST COMPANY  26-02-2023 [Return of securities to secure a securities form from The SOCIETE GENERALE  (a) Ordinary (32) (STATE STREET BANK AND TRUST COMPANY  30-02-2023 [Return of securities to secure a securities form from The SOCIETE GENERALE  (a) Ordinary (32) (STATE STREET BANK AND TRUST COMPANY  31-02-2023 [Return of securities form from The SOCIETE GENERALE  (b) Ordinary (32) (STATE STREET BANK AND TRUST COMPANY  31-02-2023 [Return of securities form from The SOCIETE GENERALE  (c) Ordinary (32) (STATE STREET BANK AND TRUST COMPANY  31-02-2023 [Return of securities form from The SOCIETE GENERALE  (c) Ordinary (32) (STATE STREET BANK AND TRUST COMPANY  (34) Ordinary (35) (STATE STREET BANK AND TRUST COMPANY  (36) Ordinary (36) Ordinary (37) (STATE STREET BANK AND TRUST COMPANY  (37) Ordinary (38) Ordinary (38) Ordinary (38) Ordinary (38) Ordinary (39) Ordinary (30) Ordinary (30) Ordinar	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	(5,559)
STATE STREET BANK AND TRUST COMPANY  2 PO-02-2021 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  7 Ordinary  105,834  STATE STREET BANK AND TRUST COMPANY  30-02-1022 Betturn of securities provided to secure a securities loan to THE SOCIETE GENERALE  7 Ordinary  105,838  STATE STREET BANK AND TRUST COMPANY  31-02-1022 Betturn of securities provided to secure a securities loan to THE SOCIETE GENERALE  7 Ordinary  105,838  106,932  107,932  107,932  108,938	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	(132,359)
STATE STREET BANK AND TRUST COMPANY  30 Oct.2023 Return of securities provided to secure a securities loan to THE SOLETE GENERALE  (SOLP - Refer Part 8 of American Part 1 of Society (Solety - Refer Part 8 of American Part 1 of Society (Solety - Refer Part 8 of American Part 1 of Society (Solety - Refer Part 8 of American Part 1 of Society (Solety - Refer Part 8 of American Part 2 of Ordinary)  (STATE STREET BANK AND TRUST COMPANY  (STATE STREET B	STATE STREET BANK AND TRUST COMPANY	27-Oct-2023		n/a	Ordinary	105,834
STATE STREET BANK AND TRUST COMPANY  3.0-C4222 Return of securities provided to secure a securities loan for THE SOCIETE GENERALE  (7a) Ordinary  (8b) - Refer Part B of Annexure D  3.1-C4-2223 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (7a) Ordinary  (7b) Ordinary  (7c) Ordina	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	(521)
STATE STREET BANK AND TRUST COMPANY  OF-Hov-2023 Transfer of tritle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part of Annexime D  STATE STREET BANK AND TRUST COMPANY  OPHON-2023 Transfer of tritle of securities so secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part of Annexime D  STATE STREET BANK AND TRUST COMPANY  OPHON-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part of Annexime D  STATE STREET BANK AND TRUST COMPANY  OPHON-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part of Annexime D  STATE STREET BANK AND TRUST COMPANY  16-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part of Annexime D  STATE STREET BANK AND TRUST COMPANY  16-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part of Annexime D  STATE STREET BANK AND TRUST COMPANY  17-Nov-2023 Transfer of tritle of securities to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part of Annexime D  STATE STREET BANK AND TRUST COMPANY  17-Nov-2023 Transfer of tritle of securities to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part of Annexime D  STATE STREET BANK AND TRUST COMPANY  22-Nov-2023 Transfer of tritle of Securities to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part of Annexime D  STATE STREET BANK AND TRUST COMPANY  22-Nov-2023 Transfer of tritle of Securities to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part of Annexime D  STATE STREET BANK AND TRUST COMPANY  22-Nov-2023 Transfer of tritle of Securities to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part of Annexime D  STATE STREET BANK AND TRUST COMPANY  13-Dec-2023 Transfer of tritle of Securities to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part of Annexime D  STATE STREET BANK AND TRUST COMPANY  13-A	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	(105,988)
STATE STREET BANK AND TRUST COMPANY  O'Noo-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP. Refer BAT 6 Annexure D  STATE STREET BANK AND TRUST COMPANY  OP-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP. Refer BAT 6 Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP. Refer BAT 6 Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP. Refer BAT 6 Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Nov-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (ROUP. Refer BAT 6 Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Nov-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (ROUP. Refer BAT 6 Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Nov-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (ROUP. Refer BAT 6 Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Nov-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (ROUP. Refer BAT 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Nov-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP. Refer BAT 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Nov-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP. Refer BAT 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Dec-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP. Refer BAT 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Dec-2023 Return of securities loan from THE ING GROUP - Refer  (Roup. Refer BAT 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Dec-2023 Return of securities to secure a securities loan from THE ING GRO	STATE STREET BANK AND TRUST COMPANY	06-Nov-2023		n/a	Ordinary	46,927
GROUP - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  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 to THE SOCIETE GENERALE  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 to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  17-Nov-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  22-Nov-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  22-Nov-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  22-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  22-Nov-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  13-Dec-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  13-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - 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 from THE ING GROUP - 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 from THE ING GROUP - 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 from TH	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	566
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O9-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (37,546 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  Return of recurities provided to secure a securities for the SOCIETE GENERALE  n/a Ordinary  Return of recurities for securities for securit	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			(250)
STATE STREET BANK AND TRUST COMPANY  16-Nov-2023 Return of securities forwided to secure a securities loan to THE SOCIETE GENERALE  (SOUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Nov-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  (SOUP- 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 SOCIETE GENERALE  (SOUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Nov-2023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE  (Na) Ordinary  (8,526  GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Nov-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Dec-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  (ROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Dec-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (Na) Ordinary  (27,858  GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Dec-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (Na) Ordinary  22,575  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 ING GROUP- Refer  (Na) Ordinary  17-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer  (Na) Ordinary  17-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer  (Na) Ordinary  17-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer  (Na) Ordinary  17-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer  (Na) Ordinary  18-Aug-2023 Transfer of ti			GROUP - Refer Part B of Annexure D			(10,976)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Nov-2023   Return of securities to secure a securities loan from THE SOCIETE GENERALE (N/a) Ordinary  (8,526 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Nov-2023   Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (N/a) Ordinary  (8,526 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Nov-2023   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (N/a) Ordinary  36,331 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Nov-2023   Return of securities to secure a securities loan from THE SOCIETE GENERALE (N/a) Ordinary  (27,858 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Dec-2023   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (N/a) Ordinary  23,575 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 ING GROUP - Refer (N/a) Ordinary  23,575 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 ING GROUP - Refer (N/a) Ordinary  17-Aug-2023   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer (N/a) Ordinary  17-Aug-2023   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer (N/a) Ordinary  18-Aug-2023   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer (N/a) Ordinary  24-Aug-2023   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer (N/a) Ordinary  25-Aug-2023   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer (N/a) Ordinary  25-Aug-2023   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer (N/a) Ordinary			GROUP - Refer Part B of Annexure D		,	(37,546)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Nov-2023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-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 to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Dec-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  13-Dec-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  15-Aug-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  17-Aug-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  17-Aug-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  18-Aug-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  18-Aug-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  21-Aug-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-Aug-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-Aug-2023 Transfer of title			GROUP - Refer Part B of Annexure D			(37,540)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-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  13-Dec-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (R) Ordinary  23,575  STATE STREET BANK AND TRUST COMPANY  14-Aug-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  15-Aug-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  17-Aug-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  17-Aug-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  17-Aug-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  17-Aug-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  18-Aug-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  21-Aug-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-Aug-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-Aug-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			GROUP - Refer Part B of Annexure D			
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  13-Dec-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  14-Aug-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  15-Aug-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  17-Aug-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  18-Aug-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  18-Aug-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  21-Aug-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-Aug-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-Aug-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  28-Aug-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  28-Aug-2023 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Dec-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  STATE STREET BANK AND TRUST COMPANY  14-Aug-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  15-Aug-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  17-Aug-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  18-Aug-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  18-Aug-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  21-Aug-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  21-Aug-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-Aug-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  28-Aug-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  28-Aug-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			GROUP - Refer Part B of Annexure D			
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 ING 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 ING 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 ING 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 ING GROUP - 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 ING GROUP - 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 ING 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 ING 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 ING 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 ING 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 ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY			GROUP - Refer Part B of Annexure D			
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 ING 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 ING 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 ING GROUP - 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 ING GROUP - 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 ING 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 ING 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 ING 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 ING GROUP - Refer Part B of Annexure D  Ordinary  647			GROUP - Refer Part B of Annexure D			
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 ING 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 ING GROUP - Refer n/a Ordinary  530  STATE STREET BANK AND TRUST COMPANY  21-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  290  STATE STREET BANK AND TRUST COMPANY  21-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  290  STATE STREET BANK AND TRUST COMPANY  290  STATE STREET BANK AND TRUST COMPANY  290  STATE STREET BANK AND TRUST COMPANY  290  Ordinary  647			Part B of Annexure D			99
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 ING GROUP - 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 ING 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 ING 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 ING GROUP - Refer N/a Ordinary  647			Part B of Annexure D			17
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 ING 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 ING GROUP - Refer N/a Ordinary  647			Part B of Annexure D			30
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 ING GROUP - Refer n/a Ordinary 647			Part B of Annexure D			632
			Part B of Annexure D			290
	STATE STREET BANK AND TRUST COMPANY	28-Aug-2023		n/a	Ordinary	647

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	liya	Ordinary	
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	!)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,0
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	(
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	(2
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	
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	
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	
D		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	21-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	06-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	1
STATE STREET BANK AND TRUST COMPANY	07-Dec-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	17-Aug-2023	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	600
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(4,200
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	103,
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -			(20,
		Refer Part A of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D		Ordinary	(103,
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(170
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(252
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	248
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	163
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(370
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(243
STATE STREET BANK AND TRUST COMPANY		of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of		Ordinary	135
		Annexure D			
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,702,
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,479
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(38
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(208
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(38
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(167
STATE STREET BANK AND TRUST COMPANY		of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	161,
STATE STREET BANK AND TRUST COMPANY		Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of		Ordinary	93
		Annexure D			
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D		Ordinary	63
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(10
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(8,
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(135
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	105,
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(279
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(775
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(696
STATE STREET BANK AND TRUST COMPANY		of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of		Ordinary	30
STATE STREET BANK AND TRUST COMPANY		Annexure D			
		Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D		Ordinary	Ġ
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	259
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(94:
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	· ·	Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary	(10)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	(493
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	443
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(65
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	657
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(46
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary Ordinary	(657

STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	384,759
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(40,864
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(21,702
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(937,883
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	54,50
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	440,020
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(40,864
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(49,665
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D	·	
	09-Oct-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(330,304
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(17,977
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	338,810
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	256,153
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(48,097
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	149,500
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(88,653
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	87,52
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(15,930
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(126,875
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(469,927
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(154,130
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(65,798
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	350,435
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Part A of Annexure D	n/a Ordinary	417,056
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(56,000
		Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	135,517
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Part A of Annexure D	n/a Ordinary	(200,000
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(50,000
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(409,602
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(103,906
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	41,92
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(50,000
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(86,492
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	191,064
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(10,655
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023		n/a Ordinary	(181,158
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	502,257
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	14,48
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	335,190
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(68,592
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(81,099
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Part A of Annexure D	n/a Ordinary	(94,014
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	53,91
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLET GROUP - Refer	n/a Ordinary	(29,015
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of Securities under a Securities loan by THE MURGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	156,959
	28-Aug-2023	of Annexure D		
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	152,816
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	69,20
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	2,63
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	(63,024
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	3,44
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023		n/a Ordinary	(21,058
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023		n/a Ordinary	64,50
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a Ordinary	(57,790
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023		n/a Ordinary	50,00
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a Ordinary	(43,10
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	A of Annexure D  Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a Ordinary	18,26
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a Ordinary	(18,266
		of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of Securities under a securities roan by The GOLDIVIAN SACHS GROOF - Refer	li/a Olullary	(0,078
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	(6,078

	25-Sep-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	(754
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	111,448
STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  25-Aug-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	59,36
STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  28-Aug-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	66,84
TATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  29-Aug-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(10,348
STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  31-Aug-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	13,113
STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  05-Sep-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(111,448
STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  06-Sep-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	103,566
STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  18-Sep-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(30,157
STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D	·	
	Part A of Annexure D	n/a Ordinary	(83,041
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(3,960
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(22,172
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	20,574
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(53,703
TATE STREET BANK AND TRUST COMPANY	18-Oct-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	160,133
TATE STREET BANK AND TRUST COMPANY	19-Oct-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	19,797
TATE STREET BANK AND TRUST COMPANY	30-Oct-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(230,570
TATE STREET BANK AND TRUST COMPANY	07-Nov-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	196,424
TATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  09-Nov-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(135,517
TATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  05-Dec-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(33,506
TATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  13-Dec-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(32,839
TATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  07-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	6,078
TATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  08-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	250,000
TATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  22-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	100,000
TATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  27-Oct-2023 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	21,557
TATE STREET BANK AND TRUST COMPANY	of Annexure D  07-Nov-2023 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a Ordinary	(5,791
TATE STREET BANK AND TRUST COMPANY	A of Annexure D  30-Aug-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(1,183
STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  31-Aug-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	1,183
TATE STREET BANK AND TRUST COMPANY	Part A of Annexure D	·	
	21-Sep-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(6,378
TATE STREET BANK AND TRUST COMPANY	26-Sep-2023 Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	5,570
TATE STREET BANK AND TRUST COMPANY	27-Sep-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(8,687
TATE STREET BANK AND TRUST COMPANY	03-Oct-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(5,570
TATE STREET BANK AND TRUST COMPANY	18-Oct-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	15,065
TATE STREET BANK AND TRUST COMPANY	30-Oct-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(11,025
TATE STREET BANK AND TRUST COMPANY	07-Nov-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	11,025
TATE STREET BANK AND TRUST COMPANY	13-Dec-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(15,873
TATE STREET BANK AND TRUST COMPANY	16-Nov-2023 Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a Ordinary	14,595
TATE STREET BANK AND TRUST COMPANY	22-Nov-2023 Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a Ordinary	(14,595
TATE STREET BANK AND TRUST COMPANY	01-Sep-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	54,246
TATE STREET BANK AND TRUST COMPANY	25-Sep-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	(54,246

Annovuro C			

Annexure C

tloeblaked -

\_\_\_ 15 December 2023

Alok Maheshwary
Authorised Signatory

#### 7. Addresses

7. Addresses	
Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS 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 ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States
STATE STREET DAMAN AND TROOT CONFIRMINT	Tone congress street, suite 1, poston MA 02114, United States
1	
/	

		tice of initial	

tloe blokest-	15 December 2023
Alok Maheshwary	
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.

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.)

1	ype of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
) [	Parties to agreement	(1) State Street Bank and Trust Company
71'	arties 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
) ]	f yes, in what circumstances	(2) As determined by the owner of the securities
4	ransfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in
ςĽ	Talistei uate	Annexure B to this notice
1) 5	cheduled 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
ī	f yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
7	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
) (	late)?	notice
	f yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
A	are there any circumstances in which the borrower is not required to return securities or	N.
e	quivalent securities on settlement?	No
1	f 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 of
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

This is Annexure F referred to in Form 603 Notice of initial substantial
--

10 0 -	
the blokest-	
7	

Alok Maheshwary
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.

Annexure E

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

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

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

	<del>-</del>
Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
	(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.)

ype of agreement	Global Master Securities Lending Agreement
	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
C 4b	(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
	of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
	At any time subject to returning the borrowed securities of equivalent securities of providing alternative conateral
Are there any circumstances in which the lender is not required to release the pledged	No, assuming the borrower returns the borrowed securities or equivalent securities
securities on settlement?	ino, assuming the porrower returns the porrowed securities of equivalent securities
If you detail any exceptions	a // Japan must release pladred sequities if the barroung returns the barround sequities or equivalent sequities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)