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 (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number of (Section 3 an		Nature of Association (Section 6)
	SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached	(Section 4) Brown Brothers Harriman and Co	n/a	Ordinary		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
(15)	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	Northern Trust Company	n/a	Ordinary	4,690	Subsidiary of State Street Corporation
	STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary		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	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary		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
		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 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	52,633	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	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities length gareement. 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	Terevant interest: Relevant interest under section 608(8A) being the holder of 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 N	CONFIDENTIAL CLIENT N	Ordinary	14,359	Subsidiary of State Street Corporation
	STATE STREET BANK AND TRUST COMPANY	relevant interest for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities 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

C+	Holder of relevant interest ATE STREET GLOBAL ADVISORS EUROPE LIMITED	Date of Acquisition 11-Dec-2023 Purchase	Nature of transaction	Consideration Class and number 2.60 Ordinary	or securities affect
	ATE STREET GLOBAL ADVISORS LIMITED	11-Oct-2023 Purchas		2.44 Ordinary	
ST.	ATE STREET GLOBAL ADVISORS LIMITED	20-Oct-2023 Purchas	2	2.35 Ordinary	
	ATE STREET GLOBAL ADVISORS LIMITED	27-Oct-2023 In specie		n/a Ordinary	
	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Aug-2023 In specie 17-Aug-2023 In specie		n/a Ordinary n/a Ordinary	
	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Aug-2023 In specie		n/a Ordinary	
	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Aug-2023 Purchas		2.56 Ordinary	
	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Aug-2023 Purchas 07-Sep-2023 Purchas		2.60 Ordinary 2.63 Ordinary	
	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Sep-2023 Purchas		2.55 Ordinary	
ST.	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Sep-2023 Purchas		2.54 Ordinary	
	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Sep-2023 Purchas		2.49 Ordinary	
	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Sep-2023 Purchas 15-Sep-2023 Purchas		2.46 Ordinary 2.45 Ordinary	
	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Sep-2023 Purchas		2.42 Ordinary	
	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Sep-2023 Purchas		2.43 Ordinary	
	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Sep-2023 Purchas		2.51 Ordinary	
	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS. AUSTRALIA. LIMITED	21-Sep-2023 Purchas 22-Sep-2023 Purchas		2.47 Ordinary 2.42 Ordinary	
	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Sep-2023 Purchas		2.44 Ordinary	
	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Sep-2023 Purchas	2	2.43 Ordinary	
	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Sep-2023 Purchas		2.42 Ordinary	
	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Sep-2023 In specie 03-Oct-2023 In specie		n/a Ordinary n/a Ordinary	
	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Oct-2023 In specie		n/a Ordinary	
	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Oct-2023 Purchas		2.38 Ordinary	
	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Oct-2023 Purchas		2.24 Ordinary	
	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03-Nov-2023 In specie		n/a Ordinary	
	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Nov-2023 Purchas 14-Nov-2023 In specie		2.51 Ordinary n/a Ordinary	
ST.	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Nov-2023 In specie		n/a Ordinary	
	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Nov-2023 In specie	contribution	n/a Ordinary	
	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Nov-2023 Purchas 29-Nov-2023 Purchas		2.46 Ordinary 2.44 Ordinary	
	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-2023 Purchas		2.44 Ordinary 2.46 Ordinary	
ST.	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-2023 Purchase	2	2.46 Ordinary	
ST.	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-2023 In specie	contribution	n/a Ordinary	
	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Dec-2023 Purchasi		2.59 Ordinary n/a Ordinary	
	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Dec-2023 In specie 12-Dec-2023 Purchas		n/a Ordinary 2.62 Ordinary	
ST.	ATE STREET GLOBAL ADVISORS, INC.	18-Aug-2023 In specie		n/a Ordinary	
	ATE STREET GLOBAL ADVISORS, INC.	29-Aug-2023 In specie		n/a Ordinary	
	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, INC.	30-Aug-2023 In specie		n/a Ordinary	
	ATE STREET GLOBAL ADVISORS, INC.	06-Sep-2023 Purchas 15-Sep-2023 Purchas		2.62 Ordinary 2.45 Ordinary	
	ATE STREET GLOBAL ADVISORS, INC.	20-Sep-2023 In specie		n/a Ordinary	
	ATE STREET GLOBAL ADVISORS, INC.	27-Sep-2023 Purchas		2.42 Ordinary	
	ATE STREET GLOBAL ADVISORS, INC.	29-Sep-2023 Purchas		2.43 Ordinary	
	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, INC.	29-Sep-2023 In specie 03-Oct-2023 Purchase		n/a Ordinary 2.39 Ordinary	
	ATE STREET GLOBAL ADVISORS, INC.	03-Oct-2023 Purchas		2.39 Ordinary	
	ATE STREET GLOBAL ADVISORS, INC.	04-Oct-2023 Purchas		2.34 Ordinary	
	ATE STREET GLOBAL ADVISORS, INC.	09-Oct-2023 In specie		n/a Ordinary	
	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, INC.	26-Oct-2023 Purchas 31-Oct-2023 In specie		2.29 Ordinary n/a Ordinary	
	ATE STREET GLOBAL ADVISORS, INC.	15-Nov-2023 Purchas		2.58 Ordinary	
	ATE STREET GLOBAL ADVISORS, INC.	16-Nov-2023 In specie	contribution	n/a Ordinary	
	ATE STREET GLOBAL ADVISORS, INC.	27-Nov-2023 In specie		n/a Ordinary	
	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, INC.	30-Nov-2023 In specie 13-Dec-2023 In specie		n/a Ordinary n/a Ordinary	
	ATE STREET GEOBAE ADVISORS, INC.	29-Aug-2023 Borrowi	ng securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a Ordinary	
			Annexure E		
ST.	ATE STREET BANK AND TRUST COMPANY		ng securities under a securities Ioan from STATE STREET AGENCY UST '- Refer	n/a Ordinary	
ST	ATE STREET BANK AND TRUST COMPANY		Annexure E g securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a Ordinary	
["			Annexure E	., a Citaliary	
ST.	ATE STREET BANK AND TRUST COMPANY		ng securities under a securities Ioan from STATE STREET AGENCY UST '- Refer	n/a Ordinary	
-	TATE STREET BANK AND TRUST COMPANY		Annexure E	7/2 0 "	
ST	ATE STREET BANK AND TRUST COMPANY		ng securities under a securities Ioan from STATE STREET AGENCY UST '- Refer	n/a Ordinary	
ST.	ATE STREET BANK AND TRUST COMPANY		ng securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a Ordinary	
-		Part A o	Annexure E		
ST.	ATE STREET BANK AND TRUST COMPANY		ng securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a Ordinary	
ST	ATE STREET BANK AND TRUST COMPANY		Annexure E f securities under a securities loan from State Street Bank and Trust Company	n/a Ordinary	
3"			Part A of Annexure E	., a Citaliary	
ST.	ATE STREET BANK AND TRUST COMPANY	30-Oct-2023 Return o	f securities under a securities loan from State Street Bank and Trust Company	n/a Ordinary	
-	TATE CIDEET DANK AND IDLICT COMMAND		Part A of Annexure E	n/a C-41	
ST	ATE STREET BANK AND TRUST COMPANY		f securities under a securities Ioan from State Street Bank and Trust Company Part A of Annexure E	n/a Ordinary	
ST.	ATE STREET BANK AND TRUST COMPANY	29-Aug-2023 Return o	f securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK	n/a Ordinary	
		PREMIA	FUND - Refer Part B of Annexure E		
ST.	ATE STREET BANK AND TRUST COMPANY		securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK	n/a Ordinary	
ST	ATE STREET BANK AND TRUST COMPANY	07-Nov-2023 Lending	FUND - Refer Part B of Annexure E securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK	n/a Ordinary	
Ľ			FUND - Refer Part B of Annexure E	.,,	
ST	ATE STREET BANK AND TRUST COMPANY	05-Oct-2023 Lending	securities under a securities Ioan to AQR FUNDS AQR RISK PARITY FUND -	n/a Ordinary	
-	TATE CIDEET DANK AND TOUCH COMMANY		rt B of Annexure E	g/- O-di	
ST.	ATE STREET BANK AND TRUST COMPANY		securities under a securities Ioan to TEACHER RETIREMENT SYSTEM OF TEXAS art B of Annexure E	n/a Ordinary	
ST	ATE STREET BANK AND TRUST COMPANY		art B of Annexure E securities under a securities Ioan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a Ordinary	
Ľ			art B of Annexure E	.,,	
ST.	ATE STREET BANK AND TRUST COMPANY	30-Oct-2023 Lending	securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a Ordinary	
_	TATE CEDEET DANK AND TOLICE COMMAND		art B of Annexure E	7/2 0 "	
ST.	ATE STREET BANK AND TRUST COMPANY		securities under a securities Ioan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a Ordinary	
ST.	ATE STREET BANK AND TRUST COMPANY		art B of Annexure E of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
			Annexure D	.,, a Oramaly	
ST	ATE STREET BANK AND TRUST COMPANY	27-Oct-2023 Return o	f securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	
_	TATE CIDEET DANK AND IDLICT COMMAND		Annexure D	n/a C-41	+
	ATE STREET BANK AND TRUST COMPANY		f securities provided to secure a securities loan to THE ING GROUP - Refer Annexure D	n/a Ordinary	
51.		I a c B U	=		
	ATE STREET BANK AND TRUST COMPANY	31-Oct-2023 Return o	f securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	
ST	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Part B o	f securities provided to secure a securities loan to THE ING GROUP - Refer Annexure D of title of securities 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 10-0000000 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 THAT COMMAN 15-06-200 The command of the	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 1-1-55	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 CONTINUAL		· ·	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			
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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			
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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 (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	20-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	- /-	Ordina	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	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 2 (10,85 20 10,51 (10,51 (27) (30)
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 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 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 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 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 15-000 15-000 15-000 15-000 15-000 15-000 15-000 15-000 15-000 15-00	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 charpy 12-20 charpy 1	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.) And the first of a devicement or source association to the first of a devicement or source association to the first of a devicement or source association to the first of a devicement or source association to the first of a devicement or source association to the first of a devicement or source association to the first of a devicement or source association to the first of a devicement or source association to the first of a devicement or source association to the first of a devicement or source association to the first of a devicement or source association to the first of a devicement or source association to the first of a devicement or source association to the first of association to the first of a devicement or source association to the first of association to the first of a devicement or source association to the first of association to the first of a devicement or source association to the first of a devicement or source association to the first of association to the first of a devicement or source association to the first of association to the	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 15-Mg 2020 Return of securities provided to score a securities town to The SOCIETE GREENALE 15-Mg 2020 Return of securities provided to score a securities town for THE SOCIETE GREENALE 16-Mg 2020 Return of securities provided to score a securities town for THE SOCIETE GREENALE 16-Mg 2020 Return of securities score a securities town for THE SOCIETE GREENALE 16-Mg 2020 Return of securities score a securities town for THE SOCIETE GREENALE 16-Mg 2020 Return of securities score a securities town for THE SOCIETE GREENALE 16-Mg 2020 Return of securities score as securities town for THE SOCIETE GREENALE 16-Mg 2020 Return of securities score as securities town from THE SOCIETE GREENALE 16-Mg 2020 Return of securities score as securities town from THE SOCIETE GREENALE 16-Mg 2020 Return of securities score as securities town from THE SOCIETE GREENALE 16-Mg 2020 Return of securities score as securities town from THE SOCIETE GREENALE 16-Mg 2020 Return of securities sponded to secure as securities town from THE SOCIETE GREENALE 16-Mg 2020 Return of securities sponded to secure as securities town from THE SOCIETE GREENALE 16-Mg 2020 Return of securities sponded to secure as securities town from The SOCIETE GREENALE 16-Mg 2020 Return of securities sponded to secure as securities town from THE SOCIETE GREENALE 16-Mg 2020 Return of securities sponded to secure as securities town from The SOCIETE GREENALE 16-Mg 2020 Return of securities sponded to secure as securities town from The SOCIETE GREENALE 16-Mg 2020 Return of securities sponded to secure as securities town from The SOCIETE GREENALE 16-Mg 2020 Return of securities sponded to secure as securities town from The SOCIETE GREENALE 16-Mg 2020 Return of securities sponded to secure as securities town from The SOCIETE GREENALE 16-Mg 2020 Return of securities sponded to secure as securities town from The SOCIETE GREENALE 16-Mg 2020	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 teachings provided to secure a securities loan to THE SOURTE CREMBALE 1.7-Ag-2023 facture of securities provided to secure a securities loan to THE SOURTE CREMBALE 1.7-Ag-2023 facture of securities provided to secure a securities loan to THE SOURTE CREMBALE 1.7-Ag-2023 facture of securities provided to secure a securities loan to THE SOURTE CREMBALE 1.7-Ag-2023 facture of securities provided to secure a securities loan to THE SOURTE CREMBALE 1.7-Ag-2023 facture of securities provided to secure a securities loan to THE SOURTE CREMBALE 1.7-Ag-2023 facture of securities provided to secure a securities loan to THE SOURTE CREMBALE 1.7-Ag-2023 facture of securities provided to secure a securities loan to THE SOURTE CREMBALE 1.7-Ag-2023 facture of securities provided to secure a securities loan to THE SOURTE CREMBALE 1.7-Ag-2023 facture of securities provided to secure a securities loan to THE SOURTE CREMBALE 1.7-Ag-2023 facture of securities provided to secure a securities loan to THE SOURTE CREMBALE 1.7-Ag-2023 facture of securities provided to secure a securities loan to THE SOURTE CREMBALE 1.7-Ag-2023 facture of securities provided to secure a securities loan to THE SOURTE GENERALE 1.7-Ag-2023 facture of securities provided to secure a securities loan to THE SOURTE GENERALE 1.7-Ag-2023 facture of securities provided to secure a securities loan to THE SOURTE GENERALE 1.7-Ag-2023 facture of securities provided to secure a securities loan to THE SOURTE GENERALE 1.7-Ag-2023 facture of this of securities provided to secure a securities loan to THE SOURTE GENERALE 1.7-Ag-2023 facture of this of securities provided to secure a securities loan to THE SOURTE GENERALE 1.7-Ag-2023 facture of this of securities secure as securities loan to THE SOURTE GENERALE 1.7-Ag-2023 facture of this of securities secure as securities loan to THE SOURTE GENERALE 1.7-Ag-2023 facture of this of securities secure as securities loan to THE SOURTE GENERALE 1.7-Ag-2	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 30 Aug. 2028 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (944) STATE STREET BANK AND TRUST COMPANY 21-Sep. 2021 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (945) STATE STREET BANK AND TRUST COMPANY 21-Sep. 2021 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (946) STATE STREET BANK AND TRUST COMPANY 21-Sep. 2021 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (946) STATE STREET BANK AND TRUST COMPANY 21-Sep. 2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (947) 35 STATE STREET BANK AND TRUST COMPANY 35 Sep. 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (11.50) 35 STATE STREET BANK AND TRUST COMPANY 35 Sep. 2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (12.50) 35 STATE STREET BANK AND TRUST COMPANY 35 SEP. 2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (13.50) 35 STATE STREET BANK AND TRUST COMPANY 35 SEP. 2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (14.50) 35 STATE STREET BANK AND TRUST COMPANY 35 SEP. 2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (14.50) 35 STATE STREET BANK AND TRUST COMPANY 35 SEP. 2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 35 STATE STREET BANK AND TRUST COMPANY 35 STATE STREET BANK		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 (30-Oct-2023 Treatment of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (30-Oct-2023 Treatment of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (30-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (30-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (30-Oct-2023 Return of securities provided to secure a securities loan from 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 (31-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (31-Oct-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (32-Oct-2023 Treatment of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (32-Oct-2023 Treatment of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (32-Oct-2023 Treatment of title of securities to secure			GROUP - Refer Part B of Annexure D			
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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			
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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		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 B. GROUND B. C.	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
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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 Description Descri	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 EMPHASIA. 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 security is source as securities bank from This SCOTET GENERAL 10-02-200 Thomfor of the security is source as securities bank from This SCOTET GENERAL 10-02-200 Thomfor of the security is source as securities bank from This SCOTET GENERAL 10-02-200 Thomfor of the securities is source as securities bank from This SCOTET GENERAL 10-02-200 Thomfor of the securities is source as securities bank from This SCOTET GENERAL 10-02-200 Thomfor of the securities is source as securities bank from This SCOTET GENERAL 10-02-200 Thomfor of the securities is source as 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 Th	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 loan to THE SOCIETY GENERALE AND OUTSIDES SHOWN AND TRUST COMPANY 11-04-2023 Please of Securities provided to secure a securities loan to THE SOCIETY GENERALE AND OUTSIDES SHOWN AND TRUST COMPANY 11-04-2023 Please of Securities provided to secure a securities loan to THE SOCIETY GENERALE AND OUTSIDES SHOWN AND TRUST COMPANY 13-04-2023 Please of Securities provided to Secure a securities loan to THE SOCIETY GENERALE AND OUTSIDES SHOWN AND TRUST COMPANY 13-04-2023 Please of Securities provided to Secure a securities loan to THE SOCIETY GENERALE AND OUTSIDES SHOWN AND TRUST COMPANY 13-04-2023 Please of Securities provided to Secure a securities loan to THE SOCIETY GENERALE AND OUTSIDES SHOWN AND TRUST COMPANY 23-04-2023 Trusted of Securities as Securities loan from THE SOCIETY GENERALE AND OUTSIDES SHOWN AND TRUST COMPANY 23-04-2023 Trusted of Securities as Securities loan from THE SOCIETY GENERALE AND OUTSIDES SHOWN AND TRUST COMPANY 23-04-2023 Trusted of Securities as Securities loan from THE SOCIETY GENERALE AND OUTSIDES SHOWN AND TRUST COMPANY 24-04-2023 Trusted of Securities as Securities loan from THE SOCIETY GENERALE AND OUTSIDES SHOWN AND TRUST COMPANY 24-04-2023 Trusted of Securities as Securities loan from THE SOCIETY GENERALE AND OUTSIDES SHOWN AND TRUST COMPANY 24-04-2023 Trusted Securities as Securities loan from THE SOCIETY GENERALE AND OUTSIDES SHOWN AND TRUST COMPANY 24-04-2023 Trusted Securities Securities to Securities loan from THE SOCIETY GENERALE AND OUTSIDES SHOWN AND TRUST COMPANY 24-04-2023 Trusted Securities Securities loan from THE SOCIETY GENERALE AND OUTSIDES SHOWN AND TRUST COMPANY 24-04-2023 Trusted Securities Securities loan from THE SOCIETY GENERALE AND OUTSIDES SHOWN AND TRUST COMPANY 24-04-2023 Trusted Securities loan from THE SOCIETY GENERALE AND OUTSIDES SHOWN AND TRUST COMPANY 24-04-2023 Trusted Securities	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 [Name of securities provided by secure a securities town for THE SOCIETY GENERALE 5XRES STREET BANK AND TRUST COMPANY 12-00-2022 [Name of securities as securities town for THE SOCIETY GENERALE 7xRO Ordinary 22-00-2022 [Name of securities as securities town for THE SOCIETY GENERALE 7xRO Ordinary 23-00-2022 [Name of securities as securities town for THE SOCIETY GENERALE 7xRO Ordinary 23-00-2022 [Name of securities as securities town for THE SOCIETY GENERALE 7xRO Ordinary 23-00-2022 [Name of securities as securities town for THE SOCIETY GENERALE 7xRO Ordinary 23-00-2022 [Name of securities as securities town for THE SOCIETY GENERALE 7xRO Ordinary 23-00-2022 [Name of securities as securities town for THE SOCIETY GENERALE 7xRO Ordinary 23-00-2022 [Name of securities as securities town for THE SOCIETY GENERALE 7xRO Ordinary 23-00-2022 [Name of securities as securities town for THE SOCIETY GENERALE 7xRO Ordinary 23-00-2022 [Name of securities as securities town for THE SOCIETY GENERALE 7xRO Ordinary 23-00-2022 [Name of securities as securities town for THE SOCIETY GENERALE 7xRO Ordinary 23-00-2022 [Name of securities as securities town for THE SOCIETY GENERALE 7xRO Ordinary 23-00-2022 [Name of securities as securities town for THE SOCIETY GENERALE 7xRO Ordinary 23-00-2022 [Name of securities as securities town for THE SOCIETY GENERALE 7xRO Ordinary 23-00-2022 [Name of securities as securities town for THE SOCIETY GENERALE 7xRO Ordinary 23-00-2022 [Name of securities as securities town for THE SOCIETY GENERALE 7xRO Ordinary 23-00-2022 [Name of securities as securities town for THE SOCIETY GENERALE 7xRO Ordinary 23-00-2022 [Name of securities as securities town for THE SOCIETY GENERALE 7xRO Ordinary 23-00-2022 [Name of securities as securities town for THE SOCIETY GENERALE 7xRO Ordinary 23-00-2022 [Name	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)
EATE STREET BANK AND TRAST COMPANY 1.1-CO-2013 Instruct of time of securities provided to secure a securities loan from This SOCIET GORNALE 5/3/16 STREET BANK AND TRAST COMPANY 1.2-CO-2013 Instruct of time of securities to secure a securities loan from This SOCIET GORNALE 5/3/16 STREET BANK AND TRAST COMPANY 1.2-CO-2013 Instruct of time of securities to secure a securities loan from This SOCIET GORNALE 5/3/16 STREET BANK AND TRAST COMPANY 1.2-CO-2013 Instruct of time of securities to secure a securities loan from This SOCIET GORNALE 5/3/16 STREET BANK AND TRAST COMPANY 2.2-CO-2013 Instruct of time of securities to secure a securities loan from This SOCIET GORNALE 5/3/16 STREET BANK AND TRAST COMPANY 2.2-CO-2013 Instruct of time of securities to secure a securities loan from This SOCIET GORNALE 5/3/16 STREET BANK AND TRAST COMPANY 2.2-CO-2013 Instruct of time of securities to secure a securities loan from This SOCIET GORNALE 5/3/16 STREET BANK AND TRAST COMPANY 2.2-CO-2013 Instruct of time of securities to secure a securities loan from This SOCIET GORNALE 5/3/16 STREET BANK AND TRAST COMPANY 2.2-CO-2013 Instruct of time of securities to secure a securities loan from This SOCIET GORNALE 5/3/16 STREET BANK AND TRAST COMPANY 2.2-CO-2013 Instruct of time of securities to secure a securities loan from This SOCIET GORNALE 5/3/16 STREET BANK AND TRAST COMPANY 2.2-CO-2013 Instruct of securities to secure a securities loan from This SOCIET GORNALE 5/3/16 STREET BANK AND TRAST COMPANY 2.2-CO-2013 Instruct on Securities loan from This SOCIET GORNALE 5/3/16 STREET BANK AND TRAST COMPANY 2.2-CO-2013 Instruct on Securities loan from This SOCIET GORNALE 5/3/16 STREET BANK AND TRAST COMPANY 3.3-CO-2013 Instruct on Securities loan from This SOCIET GORNALE 5/3/16 STREET BANK AND TRAST COMPANY 3.3-CO-2013 Instruct on Securities loan from This SOCIET GORNALE 5/3/16 STREET BANK AND TRAST COMPANY 3.3-CO-2013 Instruct on Securities loan from This SOCIET GORNALE 5/3/16 STREET BANK AND TRAST COMPANY 3.3-	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 is socious as socious is socious as socious	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 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	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/AD Ordinary (6/AD Ordinary 5/AND STREET BANK AND TRUST COMPANY 5/AND STREET BANK AND TRUST	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 (7) STATE STREET BANK AND TRUST COMPANY (7) STATE STREET BANK AND TRUST COMPANY (8) STATE STREET BANK AND TRUST COMPANY (8) 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	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 60x0 2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE (1) ordinary (2) ordinary (3) ordinary (3) STATE STREET BANK AND TRUST COMPANY OF 60x0 2023 Return of securities loan to THE SOCIETE GENERALE (1) ordinary (3) ordinary (3) ordinary (3) ordinary (3) ordinary (3) ordinary (4) ordinary (4) ordinary (5) STATE STREET BANK AND TRUST COMPANY OF 60x0 2023 Return of securities loan from The SOCIETE GENERALE (1) ordinary (3) ordinary (4) ordinary (5) ordinary (6) ordinary (7) ordinary (7) ordinary (8) ordinary (8) ordinary (8) ordinary (8) ordinary (8) ordinary (9) ordinary (1) ordinary (2) ordinary (2) ordinary (3) ordinary (4) ordinary (4) ordinary (5) ordinary (6) ordinary (7) ordinary (7) ordinary (8) ordinary (8) ordinary (8) ordinary (9) ordinary (1) ordinary (1) 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-OC-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (In) Ordinary STATE STREET BANK AND TRUST COMPANY OR-OC-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (In) Ordinary STATE STREET BANK AND TRUST COMPANY ID-OC-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (In) Ordinary (It) STATE STREET BANK AND TRUST COMPANY ID-OC-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (In) Ordinary (IT) STATE STREET BANK AND TRUST COMPANY ID-OC-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (In) Ordinary (IT) STATE STREET BANK AND TRUST COMPANY ID-OC-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (In) Ordinary (IT) STATE STREET BANK AND TRUST COMPAN	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 OPNOW-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 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 31-0e-2023 Return of securities provided to secure a securities loan from THE BC GROUP- Refer OF COLUMN AND TRUST COMPANY 31-0e-2023 Return of securities to secure a securities loan from THE BC GROUP- Refer OF COLUMN AND TRUST COMPANY 31-0e-2023 Return of securities provided to secure a securities loan from THE BC GROUP- Refer OF COLUMN AND TRUST COMPANY 31-0e-2023 Return of securities provided to secure a securities loan from THE BC GROUP- Refer OF COLUMN AND TRUST COMPANY 31-0e-2023 Return of securities provided to secure a securities loan from THE BC GROUP- Refer OF COLUMN AND TRUST COMPANY 31-0e-2023 Return of securities provided to secure a securities loan from THE BC GROUP- Refer OF COLUMN AND TRUST COMPANY 31-0e-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OF COLUMN AND TRUST COMPANY 31-0e-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF COLUMN AND TRUST COMPANY 31-0e-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF COLUMN AND TRUST COMPANY 31-0e-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OF COLUMN AND TRUST COMPANY 31-0e-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OF COLUMN AND TRUST COMPANY 31-0e-2023 Return of securities securities loan from THE SOCIETE GENERALE OF COLUMN AND TRUST COMPANY 31-0e-2023 Return of securities securi	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 securities loan from THE SOCIETE GENERALE 75 Ordinary 16 Aug-2023 Transfer of title of Securities securities loan from THE SOCIETE GENERALE 75 Ordinary 17 Aug-2023 Transfer of title of Securities securities loan from THE SOCIETE GE	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)
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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)
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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 (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 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

Section Control Cont		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
SOUTH STAN AND CONTROL AND AND CONTROL AND AND CONTROL AND CONTR		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	(1,782
SHIELD THE STOCK AND BOTH CONTINUES SOCIETY CONTINUES		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
SHILL THE GRANG OF THE LEGISLAY		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	3,93
Cold Cold Cold Application		STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4,022
Description		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	4,24
100 100		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	(1,218
Control Control Control Control		STATE STREET BANK AND TRUST COMPANY	10-Oct-2023		n/a Ordinary	6
Section 1997		STATE STREET BANK AND TRUST COMPANY	11-Oct-2023		n/a Ordinary	(92
100-11 1		STATE STREET BANK AND TRUST COMPANY	12-Oct-2023		n/a Ordinary	26
South State See ON EVENT See ON CONTROL (CANADA)		STATE STREET BANK AND TRUST COMPANY	13-Oct-2023		n/a Ordinary	(2,849
ACCOUNTS TABLE ACCOUNTS CONTINUED		STATE STREET BANK AND TRUST COMPANY	16-Oct-2023		n/a Ordinary	31
CREAT COUNTY BOUR COUNTY THAT COUNTY AND ADDRESS AND		STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	· ·	(7
SIGNET_PRINT TOWN AND TRUST COMMENT		STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	·	3,11
Incorp. Future Town of a Design Contents				GROUP - Refer Part B of Annexure D		(52
GLOSE - Mark First of a Manager Server Company of Server Company				GROUP - Refer Part B of Annexure D	· ·	2
SIGNET STREET GAME AND TRUST COMMENT THE STREET GA				GROUP - Refer Part B of Annexure D	, ,	(258
STATE STREET BAAK AND TINUT COURSNAY 12-00-2005 STATE OF STREET ST				GROUP - Refer Part B of Annexure D	· ·	
STATE STATE TABLE AND TREST COMMON 1200 STATE TABLE AND TREST COMMON STATE STATE AND AND TREST				GROUP - Refer Part B of Annexure D	·	(267
STATE STREET BASE AND TRUCT CORPORATION				GROUP - Refer Part B of Annexure D	·	(2,532
STATE STREET BANK AND TRUST COMMANY STATE STREET BANK AND TRUST COMMANY STATE STREET BANK AND TRUST COM				GROUP - Refer Part B of Annexure D	· ·	(1,729
DATE STREET BACK AND TRUST COMMANY (See New 2022) (See New 2				GROUP - Refer Part B of Annexure D	, ,	34
ONLY STRETT BANK AND TRISC COMPANY I Page 2007 ONLY STRETT BANK AND TRISC COMPANY I Page 2007 I Page 20			31-Oct-2023		n/a Ordinary	1,695
STATE SPIELEY BANK AND THUST COMPANY Development of the second s		STATE STREET BANK AND TRUST COMPANY	06-Nov-2023		n/a Ordinary	(2,417
GROUP - Rife Task of Annexus D DNO-SHIP TO SHEET DANK AND THUST COMMANY DNO-SHIP TO SHEET DANK AND THUST COMMANY LIST STREET DANK AND THUST COMMANY 16 Non-SHIP TO SHEET DANK AND THUST COMMANY 27 Non-SHIP TO SHEET DANK AND THUST COMMANY 28 Non-SHIP TO SHEET DANK AND THUST COMMANY 29 Non-SHIP TO SHEET DANK AND THUST COMMANY 29 Non-SHIP TO SHEET DANK AND THUST COMMANY 20 N		STATE STREET BANK AND TRUST COMPANY	07-Nov-2023		n/a Ordinary	141
STATE STREET BANK AND TRUST COMPANY 12-Non-2021 Instance of states of advancance 10 12-Non-2021 Instance of states of advancance 10 12-Non-2021 Instance of states of advancance 10 12-Non-2021 Instance of states of advancance to accordance to accordan		STATE STREET BANK AND TRUST COMPANY	08-Nov-2023		n/a Ordinary	(214
STATE STREET BANK AND TRUST COMMANY 10-00-2007 Interest of sile of securities to occure a securities from the THE SOCIETY COMMANY 22-00-2007 Interest of a sile of securities (a) control of the securities (a) control of secur		STATE STREET BANK AND TRUST COMPANY	09-Nov-2023		n/a Ordinary	473
STATE STREET BANK AND TRUST COMPANY 22 Mon. 2007. In another of their of accounters to source a securities law from THE SOCRET COMPANY 23 Mon. 2007. In another of their of accounters to source a securities law from THE SOCRET COMPANY 24 Mon. 2007. In another of their of accounters to source a securities law from THE SOCRET COMPANY 25 Mon. 2007. In another of their of accounters to source a securities law from THE SOCRET COMPANY 26 Mon. 2007. In another of their of accounters to source a securities law from THE SOCRET COMPANY 26 Mon. 2007. In another of their of accounters to source a securities law from THE SOCRET COMPANY 26 Mon. 2007. In another of their of accounters to source a securities law from THE SOCRET COMPANY 27 Mon. 25 Mo		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	1,146
STATE STREET BANK AND TRUST COMPANY 29 No. 2020 STATE STREET BANK AND TRUST COMPANY 20 No. 2020 STATE STREET BANK AND TRUST COMPANY 20 No. 2020 STATE STREET BANK AND TRUST COMPANY 20 No. 2020 STATE STREET BANK AND TRUST COMPANY 20 No. 2020 STATE STREET BANK AND TRUST COMPANY 20 No. 2020 STATE STREET BANK AND TRUST COMPANY 20 No. 2020 STATE STREET BANK AND TRUST COMPANY 20 No. 2020 STATE STREET BANK AND TRUST COMPANY 20 No. 2020 STATE STREET BANK AND TRUST COMPANY 20 No. 2020 STATE STREET BANK AND TRUST COMPANY 20 No. 2020 STATE STREET BANK AND TRUST COMPANY 20 No. 2020 STATE STREET BANK AND TRUST COMPANY 20 No. 2020 STATE STREET BANK AND TRUST COMPANY 20 No. 2020 STATE STREET BANK AND TRUST COMPANY 20 No. 2020 STATE STREET BANK AND TRUST COMPANY 20 No. 2020 STATE STREET BANK AND TRUST COMPANY 20 No. 2020 STATE STREET BANK AND TRUST COMPANY 20 No. 2020 STATE STREET BANK AND TRUST COMPANY 20 No. 20		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	52
STATE STREET BANK AND TRUST COMPANY 12-90-2020 Financian Company 13-00-2020 Financian Co		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 13-60-0202 Feeder for the of Amounts of The SOUTH SOU		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	4,703
STATE STREET BANK AND TRUST COMPANY 13-06-2032] Transfer of their of securities to secure a securities loan from THE MG GROUP. Peder 15-AG-2032] Transfer of their of securities to secure a securities loan from THE MG GROUP. Peder 15-AG-2032] Transfer of their of securities to secure a securities loan from THE MG GROUP. Peder 15-AG-2032] Transfer of their of securities to secure a securities loan from THE MG GROUP. Peder 15-AG-2032] Transfer of their of securities to secure a securities loan from THE MG GROUP. Peder 15-AG-2032] Transfer of their of securities to secure a securities loan from THE MG GROUP. Peder 15-AG-2032] Transfer of their of securities to secure a securities loan from THE MG GROUP. Peder 15-AG-2032] Transfer of their of securities to secure a securities loan from THE MG GROUP. Peder 15-AG-2032] Transfer of their of securities to secure a securities loan from THE MG GROUP. Peder 15-AG-2032] Transfer of their of securities to secure a securities loan from THE MG GROUP. Peder 15-AG-2032] Transfer of their of securities to secure a securities loan from THE MG GROUP. Peder 15-AG-2032] Transfer of their of securities to secure a securities loan from THE MG GROUP. Peder 15-AG-2032] Transfer of their of securities to secure a securities loan from THE MG GROUP. Peder 15-AG-2032] Transfer of their of securities to secure a securities loan from THE MG GROUP. Peder 15-AG-2032] Transfer of their of securities to secure a securities loan from THE MG GROUP. Peder 15-AG-2032] Transfer of their of securities to secure a securities loan from THE MG GROUP. Peder 15-AG-2032] Transfer of their of securities to secure a securities loan from THE MG GROUP. Peder 15-AG-2032] Transfer of their of securities to secure a securities loan from THE MG GROUP. Peder 15-AG-2032] Transfer of their of securities to secure a securities loan from THE MG GROUP. Peder 15-AG-2032] Transfer of their of securities to secure a securities loan from THE MG GROUP. Peder 15-AG-2032] Transfer of their of securities to se		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	(52
STATE STREET BANK AND TRUST COMPANY 13-Aug 2023 Transfer of title of according to secure a securities loan from THE NG GROUP. Refer 7.50 Ordinary 15-Aug 2023 Transfer of title of according to secure a securities loan from THE NG GROUP. Refer 7.50 Ordinary 15-Aug 2023 Transfer of title of according to secure a securities loan from THE NG GROUP. Refer 7.50 Ordinary 15-Aug 2023 Transfer of title of according to secure a securities loan from THE NG GROUP. Refer 7.50 Ordinary 15-Aug 2023 Transfer of title of according to secure a securities loan from THE NG GROUP. Refer 7.50 Ordinary 15-Aug 2023 Transfer of title of according to secure a securities loan from THE NG GROUP. Refer 7.50 Ordinary 15-Aug 2023 Transfer of title of according to secure a securities loan from THE NG GROUP. Refer 7.50 Ordinary 15-Aug 2023 Transfer of title of according to secure a securities loan from THE NG GROUP. Refer 7.50 Ordinary 15-Aug 2023 Transfer of title of according to secure a securities loan from THE NG GROUP. Refer 7.50 Ordinary 15-Aug 2023 Transfer of title of according to secure a securities loan from THE NG GROUP. Refer 7.50 Ordinary 15-Aug 2023 Transfer of title of according to secure a securities loan from THE NG GROUP. Refer 7.50 Ordinary 15-Aug 2023 Transfer of title of according to secure a securities loan from THE NG GROUP. Refer 7.50 Ordinary 15-Aug 2023 Transfer of title of according to secure a securities loan from THE NG GROUP. Refer 7.50 Ordinary 15-Aug 2023 Transfer of title of according to secure a securities loan from THE NG GROUP. Refer 7.50 Ordinary 15-Aug 2023 Transfer of title of according to secure a securities loan from THE NG GROUP. Refer 7.50 Ordinary 15-Aug 2023 Transfer of title of according to secure a securities loan from THE NG GROUP. Refer 7.50 Ordinary 15-Aug 2023 Transfer of title of according to secure a securities loan from THE NG GROUP. Refer 7.50 Ordinary 15-Aug 2023 Transfer of title of according to secure a securities loan from THE NG GROUP. Refer 7.50 Ord		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 5-6-4-2020 Transfer of title of securities to secure a securities loan from THE RNG GROUP - Refer 1/4 Ordinary 5-6-4-2020 Transfer of title of securities to secure a securities loan from THE RNG GROUP - Refer 1/4 Ordinary 5-6-4-2020 Transfer of title of securities to secure a securities loan from THE RNG GROUP - Refer 1/4 Ordinary 5-6-4-2020 Transfer of title of securities to secure a securities loan from THE RNG GROUP - Refer 1/4 Ordinary 5-6-4-2020 Transfer of title of securities to secure a securities loan from THE RNG GROUP - Refer 1/4 Ordinary 5-6-4-2020 Transfer of title of securities to secure a securities loan from THE RNG GROUP - Refer 1/4 Ordinary 5-6-4-2020 Transfer of title of securities to secure a securities loan from THE RNG GROUP - Refer 1/5 Ordinary 5-7-4-2020 Transfer of title of securities to secure a securities loan from THE RNG GROUP - Refer 1/5 Ordinary 5-7-4-2020 Transfer of title of securities to secure a securities loan from THE RNG GROUP - Refer 1/5 Ordinary 5-7-4-2020 Transfer of title of securities to secure a securities loan from THE RNG GROUP - Refer 1/5 Ordinary 5-7-4-2020 Transfer of title of securities to secure a securities loan from THE RNG GROUP - Refer 1/5 Ordinary 5-7-4-2020 Transfer of title of securities to secure a securities loan from THE RNG GROUP - Refer 1/6 Ordinary 5-7-4-2020 Transfer of title of securities to secure a securities loan from THE RNG GROUP - Refer 1/6 Ordinary 5-7-4-2020 Transfer of title of securities to secure a securities loan from THE RNG GROUP - Refer 1/6 Ordinary 5-7-4-2020 Transfer of title of securities to secure a securities loan from THE RNG GROUP - Refer 1/6 Ordinary 5-7-4-2020 Transfer of title of securities to secure a securities loan from THE RNG GROUP - Refer 1/7 Ordinary 5-7-4-2020 Transfer of title of securities to secure a securities loan to THE RNG GROUP - Refer 1/7 Ordinary 5-7-4-2020 Transfer of title of securities produced to secure a securities loan to THE RNG		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	229
STATE STREET BANK AND TRUST COMPANY 12 Aug 2021 Transfer of title of securities to secure a securities loan from THE RIG GROUP - Refer 13 Aug 2021 Transfer of title of securities to secure a securities loan from THE RIG GROUP - Refer 14 Aug 2021 Transfer of title of securities to secure a securities loan from THE RIG GROUP - Refer 15 Aug 2021 Transfer of title of securities to secure a securities loan from THE RIG GROUP - Refer 15 Aug 2021 Transfer of title of securities to secure a securities loan from THE RIG GROUP - Refer 15 Aug 2021 Transfer of title of securities to secure a securities loan from THE RIG GROUP - Refer 15 Aug 2021 Transfer of title of securities to secure a securities loan from THE RIG GROUP - Refer 15 Aug 2021 Transfer of title of securities to secure a securities loan from THE RIG GROUP - Refer 15 Aug 2021 Transfer of title of securities to secure a securities loan from THE RIG GROUP - Refer 15 Aug 2021 Transfer of title of securities to secure a securities loan from THE RIG GROUP - Refer 16 Aug 2021 Transfer of title of securities to secure a securities loan from THE RIG GROUP - Refer 17 Aug 2021 Transfer of title of securities to secure a securities loan from THE RIG GROUP - Refer 18 Aug 2021 Transfer of title of securities to secure a securities loan from THE RIG GROUP - Refer 18 Aug 2021 Transfer of title of securities to secure a securities loan from THE RIG GROUP - Refer 18 Aug 2021 Transfer of title of securities to secure a securities loan from THE RIG GROUP - Refer 18 Aug 2021 Transfer of title of securities to secure a securities loan to THE RIG GROUP - Refer 18 Aug 2021 Transfer of title of securities to secure a securities loan to THE RIG GROUP - Refer 18 Aug 2021 Transfer of title of securities to secure a securities loan to THE RIG GROUP - Refer 18 Aug 2021 Transfer of title of securities to secure a securities loan to THE RIG GROUP - Refer 18 Aug 2021 Transfer of title of securities to secure a securities loan to THE RIG GROUP - Refer 18 Aug 2021 Transfe		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	46
STATE STREET BANK AND TRUST COMPANY 18-Aug 2023 Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary STATE STREET BANK AND TRUST COMPANY 28-Aug 2023 STATE STREET BANK AND TRUST COMPANY 29-Aug 2023 STATE STREET BANK AND TRUST COMPANY 27-Sep 2022 Return of securities to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary STATE STREET BANK AND TRUST COMPANY 27-Sep 2023 STATE STREET BANK AND TRUST COMPANY 31-Oc-2023 STATE STREET BANK AND TR		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	7
STATE STREET BANK AND TRUST COMPANY 18-Aug 2021 Transfer of title of securities to secure a securities loan from THE NIC GROUP - Refer 7.4 Ordinary 21-Aug 2022 Transfer of title of securities to secure a securities from from THE NIC GROUP - Refer 7.5 A Ordinary 3.6 Aug 2021 Transfer of title of securities to secure a securities from from THE NIC GROUP - Refer 7.5 Ordinary 3.6 Aug 2021 Transfer of title of securities to secure a securities from from THE NIC GROUP - Refer 7.6 Ordinary 3.6 Aug 2021 Transfer of title of securities to secure a securities from the NIC GROUP - Refer 7.6 Ordinary 3.6 Aug 2021 Transfer of title of securities from the NIC GROUP - Refer 7.6 Ordinary 3.6 Aug 2021 Setum of securities growled to secure a securities loan to THE ING GROUP - Refer 7.7 Ordinary 3.6 Aug 2021 Setum of securities growled to secure a securities loan to THE ING GROUP - Refer 7.7 Ordinary 3.6 Aug 2021 Setum of securities growled to secure a securities loan to THE ING GROUP - Refer 7.7 Ordinary 3.6 Aug 2021 Setum of securities growled to secure a securities loan to THE ING GROUP - Refer 7.6 Ordinary 3.6 Aug 2021 Setum of securities growled to secure a securities loan to THE ING GROUP - Refer 7.7 Ordinary 3.6 Aug 2021 Setum of securities growled to secure a securities loan to THE ING GROUP - Refer 7.7 Ordinary 3.6 Aug 2022 Setum of securities growled to secure a securities loan to THE ING GROUP - Refer 7.7 Ordinary 3.6 Aug 2022 Setum of securities growled to secure a securities loan to THE ING GROUP - Refer 7.7 Ordinary 3.6 Aug 2022 Setum of securities growled to secure a securities loan to THE ING GROUP - Refer 7.7 Ordinary 3.6 Ord		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	76
STATE STREET BANK AND TRUST COMPANY 21 Aug-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/2 Ordinary 28 Aug-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/3 Ordinary 28 Aug-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/4 Ordinary 29 Aug-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/4 Ordinary 29 Aug-2021 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer 7/4 Ordinary 27 Sepa. 202 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/4 Ordinary 27 Sepa. 202 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/5 Ordinary 27 Sepa. 202 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/5 Ordinary 28 STATE STREET BANK AND TRUST COMPANY 29 Sepa. 28 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/5 Ordinary 27 Sepa. 28 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/6 Ordinary 28 STATE STREET BANK AND TRUST COMPANY 29 STATE STREET BANK AND TRUST COMPANY 20 STATE STREET BANK AND TRUST COMPANY 21 Sepa. 28 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/6 Ordinary 27 Sepa. 28 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/6 Ordinary 27 STATE STREET BANK AND TRUST COMPANY 28 STATE STREET BANK AND TRUST COMPANY 28 STATE STREET BANK AND TRUST COMPANY 29 STATE STREET BANK AND TRUST COMPANY 29 STATE STREET BANK AND TRUST COMPANY 21 Sepa. 20 Sepa.	2	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	1,45
STATE STREET BANK AND TRUST COMPANY 28-Aug-2022 Transfer of title of securities to secure a securities from from THE RNG GROUP - Refer		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	658
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 8 of Annexuse 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 8 of Annexuse D STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexuse D STATE STREET BANK AND TRUST COMPANY 23-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexuse D STATE STREET BANK AND TRUST COMPANY 31-CQ-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexuse D STATE STREET BANK AND TRUST COMPANY 31-CQ-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexuse D STATE STREET BANK AND TRUST COMPANY 15-Nov-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexuse D STATE STREET BANK AND TRUST COMPANY 15-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexuse 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 part 8 of Annexuse 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 part 8 of Annexuse 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 part 8 of Annexuse 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 part 8 of Annexuse D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexuse D STATE STREET B		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	1,46
STATE STREET BANK AND TRUST COMPANY 30 Aug 2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/2 Ordinary STATE STREET BANK AND TRUST COMPANY 27 Sep 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/3 Ordinary STATE STREET BANK AND TRUST COMPANY 27 Sep 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/3 Ordinary STATE STREET BANK AND TRUST COMPANY 31 Chc 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/4 Ordinary STATE STREET BANK AND TRUST COMPANY 31 Chc 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/4 Ordinary STATE STREET BANK AND TRUST COMPANY 31 Chc 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/4 Ordinary STATE STREET BANK AND TRUST COMPANY 31 Chc 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/4 Ordinary STATE STREET BANK AND TRUST COMPANY 32 Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/5 Ordinary STATE STREET BANK AND TRUST COMPANY 32 Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/5 Ordinary STATE STREET BANK AND TRUST COMPANY 33 TRUST COMPANY 34 Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/6 Ordinary 75 STATE STREET BANK AND TRUST COMPANY 45 Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/6 Ordinary 87 STATE STREET BANK AND TRUST COMPANY 46 Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/6 Ordinary 87 STATE STREET BANK AND TRUST COMPANY 15 Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/7 Ordinary 87 STATE STREET BANK AND TRUST COMPANY 15 Nov-2023 Transfer of title of securities		STATE STREET BANK AND TRUST COMPANY	29-Aug-2023		n/a Ordinary	903
STATE STREET BANK AND TRUST COMPANY 25-8p-203 Return of securities provided to secure a securities ioan to THE ING GROUP - Refer 74 Ordinary 27-8p-203 Return of securities provided to secure a securities ioan to THE ING GROUP - Refer 75 Page 302 Return of securities provided to secure a securities ioan to THE ING GROUP - Refer 76 Ordinary 27-8p-203 Return of securities provided to secure a securities ioan to THE ING GROUP - Refer 77 Ordinary 28-10-10-10-10-10-10-10-10-10-10-10-10-10-		STATE STREET BANK AND TRUST COMPANY	30-Aug-2023		n/a Ordinary	(1,426
STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer plant 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 plant 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 plant of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct 2023 Return of securities to secure a securities loan from THE ING GROUP - Refer plant Bot 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 plant Bot Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plant Bot 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 plant Bot 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 plant Bot Annexure D STATE STREET BANK AND TRUST COMPANY 25-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plant Bot Annexure D STATE STREET BANK AND TRUST COMPANY 25-Dec-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer plant Bot Annexure D STATE STREET BANK AND TRUST COMPANY 25-Dec-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE plant Bot Annexure D STATE STREET BANK AND TRUST COMPANY 25-Dec-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE plant Bot Annexure D STATE STREET BANK AND TRUST COMPANY 25-Dec-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE plant Bot Annexure D STA		STATE STREET BANK AND TRUST COMPANY	25-Sep-2023		n/a Ordinary	(4,594
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 STATE STREET BANK AND TRUST COMPANY 31-Oct 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 14-Nov-2022 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-Nov-2022 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 15-Nov-2022 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 15-Nov-2022 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 15-Nov-2022 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 15-Nov-2022 Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-2023 Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-2023 Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-2023 Transfer of title of Securities to secure a securities loan to THE SOCIETE GENERALE N/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-Nov-2023 Transfer of title of Securities to secure a securities loan to THE SOCIETE GENERALE N/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-Nov-2023 Transfer of title of securities provided to		STATE STREET BANK AND TRUST COMPANY	27-Sep-2023		n/a Ordinary	(293
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 14-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15TATE STREET BANK AND TRUST COMPANY 15-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15TATE 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 15TATE 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 15TATE 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 15TATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15TATE STREET BANK AND TRUST COMPANY 14-Nug-2023 Transfer of its securities to secure a securities loan from THE SOCIETE GENERALE PART B of Annexure D 15TATE STREET BANK AND TRUST COMPANY 15-Nug-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE PART B of Annexure D 15TATE STREET BANK AND TRUST COMPANY 15Nug-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE PART B of Annexure D 15TATE STREET BANK AND TRUST COMPANY 15Nug-2023 Transfer of its of securities to secure a securities loan from THE SOCIETE GENERALE PART B of Ordinary 15Nug-2023 Transfer of its of securities to secure a securities loan from THE SOCIETE GENERALE PART B of Ordinary 15TATE STREET BANK AND TRUST COMPANY 15Nug-2023 Transfer of its of securities to secure a securities loan from THE SOCIETE GENERALE PART B of Ordinary 15TATE STREET BANK AND TRUST COMPANY 15Nug-2023 Return of securities provided to secure a securities loan from		STATE STREET BANK AND TRUST COMPANY	26-Oct-2023		n/a Ordinary	(681
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 part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 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 part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 Transfer of title of securities to secure a securities from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 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 14-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (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 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (n/		STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D	· ·	(185
STATE STREET BANK AND TRUST COMPANY 15-Nov-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-Nov-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 06-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 07-Dec-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE 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 part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-				Part B of Annexure D	· · ·	29
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 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 STATE STREET BANK AND TRUST COMPANY 107-Dec-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE garden from THE SOCIETE GENERALE garden for title of securities to secure a securities loan from THE SOCIETE GENERALE garden for securities provided to secure a securities loan from THE SOCIETE GENERALE garden for securities provided to secure a securities loan from THE SOCIETE GENERALE garden for securities provided to secure a securities loan from THE SOCIETE GENERALE garden for securities provided to secure a securities loan from THE SOCIETE GENERALE garden for securities provided to secure a securities loan from THE SOCIETE GENERALE garden for securities provided to secure a securities loan from THE SOCIETE GENERALE garden for title of securities for securities provided to secure a securities loan from THE SOCIETE GENERALE garden for title of securities for securities provided to secure a securities loan from THE SOCIETE GENERALE garden for title of securities for securities provided to secure a securities loan from THE SOCIETE GENERALE garden for securities provided to secure a securities loan for the SOCIETE GENERALE garden for securities provided to secure a securities loan for the SOCIETE GENERALE garden for securities provided to secure a securities loan for the SOCIETE GENERALE garden for securities provided to secure a securities loan for the SOCIETE GENERALE garden for securities for securities loan for the SOCIETE GENERALE garden for securities for securities to secure a securities loan from THE SOCIETE GENERALE garden for securities to secure as securities loan from THE SOCIETE GENERALE garden for securities to secure as securities lo				Part B of Annexure D	· ·	14
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Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Dec-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 14-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 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 STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary				Part B of Annexure D	· ·	2,95
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 STATE STREET BANK AND TRUST COMPANY 15-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 16-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 17-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 18-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 18-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 04-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 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				Part B of Annexure D		(3,863
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GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug - 2028 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 04-Oct - 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct - 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct - 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D				GROUP - Refer Part B of Annexure D		2
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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 n/a Ordinary GROUP - Refer Part B of Annexure D				GROUP - Refer Part B of Annexure D	· ·	(129
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				GROUP - Refer Part B of Annexure D	· ·	(114
GROUP - Refer Part B of Annexure D				GROUP - Refer Part B of Annexure D	· ·	10
STATE STREET RANK AND TRUST COMPANY 17-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary				GROUP - Refer Part B of Annexure D	·	10
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	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 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 [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)
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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 1944 AND TRUST (CARRIAN) 1915 2912 1915	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)
Part 61 of Normania Composition Compos			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 TRUST COMMANY SPAN, 2020 And THEIR STAN AND TRUST COMMANY SPAN, 2020 And THEIR STAN AND TRUST COMMANY SPAN, 2020 AND TRUST STAN AND TRU		-	GROUP - Refer Part B of Annexure D		·	(492)
SOUTH STREET BANK AND TRUST COMMONY 20-Aug-2023 Tourished for first of decoration to source a securities from the TRESCREET GREAM. 40-District Common 10-District Common			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 bosh 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 Tell SOCIET GENERAL (Inc.) Transfer Edward, AMO TRUST COMPANY 2.2 Sep 20.20 Trustment of their description because a sources loan from Tell SOCIET GENERAL (Inc.) Company (Inc.) Trustment and the sep 20.20 Trustment of their description because a sources loan from Tell SOCIET GENERAL (Inc.) Company (Inc.) STATE STREET BANK AND TRUST COMPANY (Inc.) Sep 20.20 Trustment and a demand or 1 (Inc.) Sep 20.20 Trustment and a			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 GRIEBALE A) Ordinary (2.00 STATE STREET BANK AND TRUST COMPANY O-O-02-2007 Meters of securities provided to secure a securities to land the SOCIET GRIEBALE A) Ordinary O-O-02-2007 Meters of securities provided to secure a securities to land the SOCIET GRIEBALE A) Ordinary O-O-02-2007 Meters of securities provided to secure a securities to land the SOCIET GRIEBALE A) Ordinary O-O-02-2007 Meters of securities provided to secure a securities to land the SOCIET GRIEBALE A) Ordinary O-O-02-2007 Meters of securities provided to secure a securities to land the SOCIET GRIEBALE A) Ordinary O-O-02-2007 Meters of securities and securities to land the SOCIET GRIEBALE A) Ordinary O-O-02-2007 Meters of securities and securities and securities to land the SOCIET GRIEBALE A) Ordinary O-O-02-2007 Meters of this eff securities to secure a securities to land the SOCIET GRIEBALE A) Ordinary O-O-02-2007 Meters of this eff securities to secure a securities to land the THE SOCIET GRIEBALE A) Ordinary O-O-02-2007 Meters of this eff securities to secure a securities to land from THE SOCIET GRIEBALE A) Ordinary O-O-02-2007 Meters of this eff securities to secure a securities to land from THE SOCIET GRIEBALE A) Ordinary O-O-02-2007 Meters of this eff securities to land the THE SOCIET GRIEBALE A) Ordinary O-O-02-2007 Meters of this eff securities to land the SOCIET GRIEBALE A) Ordinary O-O-02-2007 Meters of this eff securities to land the THE SOCIET GRIEBALE A) Ordinary O-O-02-2007 Meters of this eff securities to land the SOCIET GRIEBALE A) Ordinary O-O-02-2007 Meters of this eff securities to land the SOCIET GRIEBALE A) Ordinary O-O-02-2007 Meters of this eff securities to land the SOCIET GRIEBALE A) Ordinary O-O-02-2007 Meters of this eff securities to land the SOCIET GRIEBALE A) Ordinary O-O-02-2007 Meters of this eff securities to land the SOCIET GRIEBALE A) Ordinary O-O-02-2007 Meters of this eff sec		·	GROUP - Refer Part B of Annexure D		·	
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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. Perf 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 miles 10 mil	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 COLORS STATE STREET BANK AND TRUST COMPANY LOCAL STREET BANK AND TRUST CO	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) Return of securities provided to secure a securities for the SOCIET GENERAL 10-0c distance of the Society	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 CC-2023 Person of a securities provided to secure a securities loan to THE SOCIETE GENERALE AND Ordinary 7.174* 3.0 CC-2023 Person of a securities loan from THE SOCIETE GENERALE AND Ordinary 7.174* 7	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 a securities loan from THE SOCIETE GREBALE 16-05 Ordinary 18-05 O	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 27-04-2021 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (n) Ordinary 27-04-2021 Transfer of title 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 (REP) AND ADDRESS RETURN OF SECURITIES PROVIDED TO THE SOCIETE GENERALE (n) Ordinary (REP) AND ADDRESS RETURN OF SECURITIES PROVIDED TO THE SOCIETE GENERALE (n) Ordinary (REP) ADDRESS RETURN OF SECURITIES PROVIDED TO THE SOCIETE GENERALE (n) Ordinary (REP) ADDRESS RETURN OF SECURITIES PROVIDED TO THE SOCIETE GENERALE (n) Ordinary (REP) ADDRESS RETURN OF SECURITIES PROVIDED TO THE SOCIETE GENERALE (n) Ordinary (REP) ADDRESS RETURN OF SECURITIES PROVIDED TO THE SOCIETE GENERALE (n) Ordinary (REP) ADDRESS RETURN OF SECURITIES PROVIDED TO THE SOCIETE GENERALE (n) Ordinary (REP) ADDRESS RETURN OF SECURITIES PROVIDED TO THE SOCIETE GENERALE (n) Ordinary (REP) ADDRESS RETURN OF SECURITIES PROVIDED TO THE SOCIETE GENERALE (n) Ordinary (REP) ADDRESS RETURN OF SECURITIES PROVIDED TO THE SOCIETE GENERALE (n) Ordinary (REP) ADDRESS RETURN OF SECURITIES PROVIDED TO THE SOCIETE GENERALE (n) Ordinary (REP) ADDRESS RETURN OF SECURITIES PROVIDED TO THE SOCIETE GENERALE (n) Ordinary (REP) ADDRESS RETURN OF SECURITIES PROVIDED TO THE SOCIETE GENERALE (REP) ADDRESS RETURN OF SECURITIES PROVIDED TO THE SOCIETE GENERALE (REP) ADDRESS RETURN OF SECURITIES PROVIDED TO THE SOCIETE GENERALE (REP) ADDRESS RETURN OF SECURITIES PROVIDED TO THE SOCIETE GENERALE (REP) ADDRESS RETURN OF SECURITIES PROVIDED TO THE SOCIETE GENERALE (REP) ADDRESS RETURN OF SECURITIES PROVIDED TO THE SOCIETE GENERALE (REP) ADDRESS RETURN OF SECURITIES PROVIDED TO THE SOCIETE GENERALE (REP) ADDRESS RETURN OF SECURITI	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 - C.2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 7.4 Ordinary 3.1 - C.2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 7.5 TATE STREET BANK AND TRUST COMPANY 3.1 - C.2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 7.5 TATE STREET BANK AND TRUST COMPANY 3.1 - C.2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 7.5 TATE STREET BANK AND TRUST COMPANY 3.1 - C.2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 7.5 Ordinary 3.7 - C.2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 7.6 Ordinary 3.7 - C.2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 7.7 Ordinary 3.1 - C.2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 7.7 Ordinary 3.2 - C.2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 7.8 Ordinary 3.2 - C.2023 Return of securities provided to secure a securities loan for the SOCIETE GENERALE 7.8 Ordinary 3.2 - C.2023 Return of securities provided to secure a securities loan for THE SOCIETE GENERALE 7.8 Ordinary 3.2 - C.2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE 7.8 Ordinary 3.2 - C.2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE 7.8 Ordinary 3.2 - C.2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE 7.9 Ordinary 3.2 - C.2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE 7.9 Ordinary 3.2 - C.2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE	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 (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 BANK CAND TRUST COMPANY (S	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 The 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 (7,971) STATE STREET BANK AND TRUST COMPANY The STATE	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 (CROUP - 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 (CROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Nug-2023 Return of securities so secure a securities loan from THE SOCIETE GENERALE (CROUP - 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 (CROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nug-2023 Return of securities loan from THE SOCIETE GENERALE (CROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (CROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Nug-2023 Transfer of title of securities loan from THE SOCIETE GENERALE (CROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Nug-2023 Transfer of title of securities loan from THE SOCIETE GENERALE (CROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (CROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (CROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (CROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (CROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY	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 Schedule	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 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	100
TRATE STREET BANK AND TRUST COMPANY 29-Age 2020 Serum of securities reported to serum as securities loan to THE SOCIET GRIFFIAMLE 70 Ordinary 29-Age 2020 Serum of securities provided by serum as securities loan to THE SOCIET GRIFFIAMLE 70 Ordinary 29-Age 2020 Serum of securities provided by serum as securities loan to THE SOCIET GRIFFIAMLE 70 Ordinary 29-Age 2020 Serum of securities provided by serum as securities loan to THE SOCIET GRIFFIAMLE 70 Ordinary 29-Age 2020 Serum of securities provided by serum as securities loan to THE SOCIET GRIFFIAMLE 70 Ordinary 29-Age 2020 Serum of securities provided by serum as securities loan to THE SOCIET GRIFFIAMLE 70 Ordinary 20-Age 2020 Serum of securities provided by serum as securities loan to THE SOCIET GRIFFIAMLE 70 Ordinary 21-Age 2020 Serum of securities provided by serum as securities loan to THE SOCIET GRIFFIAMLE 70 Ordinary 21-Age 2020 Serum of securities provided by serum as securities loan to THE SOCIET GRIFFIAMLE 71 Ordinary 22-Age 2020 Serum of securities provided by serum as securities loan to THE SOCIET GRIFFIAMLE 72-Age 2020 Serum of securities provided by serum as securities loan to THE SOCIET GRIFFIAMLE 73 Ordinary 23-Age 2020 Serum of securities provided by serum as securities loan to THE SOCIET GRIFFIAMLE 74 Ordinary 24-Age 2021 Serum of securities securities loan to THE SOCIET GRIFFIAMLE 75 Ordinary 25-Age 2020 Serum of securities provided by serum as securities loan from THE SOCIET GRIFFIAMLE 75 Ordinary 25-Age 2020 Serum of securities securities loan from THE SOCIET GRIFFIAMLE 75 Ordinary 25-Age 2020 Serum of securities securities loan from THE SOCIET GRIFFIAMLE 75 Ordinary 25-Age 2020 Serum of securities securities loan from THE SOCIET GRIFFIAMLE 75 Ordinary 25-Age 2020 Serum of securities loan from THE SOCIET GRIFFIAMLE 75 Ordinary 25-Age 2020 Serum of securities loan from THE SOCIET GRIFFIAMLE 75 Ordinary 25-Age 2020 Serum of securities loan from THE SOCIET GRIFFIAMLE 75 Ordinary 25-Age 2020 Serum of securit	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 execurities from The SOCIET GENERALE 37-big 2021 Trouted for title of securities to secure as execurities from The SOCIET GENERALE 37-big 2021 Trouted for title of securities to secure as execurities from The SOCIET GENERALE 37-big 2021 Trouted for title of securities to secure as execurities from The SOCIET GENERALE 37-big 2021 Trouted for title of securities to secure as execurities from The SOCIET GENERALE 37-big 2021 Trouted for title of securities to secure as execurities from The SOCIET GENERALE 37-big 2021 Trouted for title of securities to secure as execurities from The SOCIET GENERALE 37-big 2021 Trouted for title of securities to secure as execurities from The SOCIET GENERALE 37-big 2021 Trouted for title of securities to secure as execurities from The SOCIET GENERALE 37-big 2021 Trouted for title of securities to secure as execurities from The SOCIET GENERALE 37-big 2021 Trouted for title of securities to secure as execurities from The SOCIET GENERALE 37-big 2021 Trouted for title of securities to secure as execurities from The SOCIET GENERALE 37-big 2021 Trouted for title of securities provided to secure as execurities from The SOCIET GENERALE 37-big 2021 Trouted for the Society of Securities provided to secure as execurities from The SOCIET GENERALE 37-big 2021 Trouted for the Society of Securities provided to secure as execurities for The SOCIET GENERALE 37-big 2021 Trouted for the Society of Securities provided to secure as execurities for The SOCIET GENERALE 37-big 2021 Trouted for the Society of Securities provided to secure as execurities for The SOCIET GENERALE 37-big 2021 Trouted for the Society of Securities provided to secure as execurities for The SOCIET GENERALE 37-big 2021 Trouted for the Society of Securities for The SOCIET GENERALE 37-big 2021 Trouted for the Society of Securities for The SOCIET GENERALE 37-big 2021 Trouted for the Society of Securities for The SOCIET GENER	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 From Fire Park & And Annexes D ADDITION For Park & ANNEXES COMPANY 21-Sep 2020 Return of securities provided to secure a securities town to THE SOCIET GRIFFALE AND ORGANIC STREET BANK AND TRUST COMPANY 22-Sep 2020 Return of securities provided to secure a securities town to THE SOCIET GRIFFALE AND ORGANIC STREET BANK AND TRUST COMPANY 23-Sep 2020 Return of securities provided to secure a securities town to THE SOCIET GRIFFALE AND ORGANIC STREET BANK AND TRUST COMPANY 23-Sep 2020 Return of securities provided to secure a securities from the TRUST GRIFFALE ADDITION FOR Park & AND TRUST COMPANY 23-Sep 2020 BANK STREET BANK AND TRUST COMPANY 23-Sep 2020 BANK STR	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 securities to source as counties team from THE SOCIET GENERALE 1/1, Ordinary 22.5ep 2023 Transfer of time of securities to source as counties team from THE SOCIET GENERALE 1/2, Ordinary 23.Aug 2023 Transfer of time of securities to source as counties team from THE SOCIET GENERALE 1/2, Ordinary 24.5ep 2023 Transfer of time of securities to source as counties team from THE SOCIET GENERALE 1/2, Ordinary 25.5ep 2023 Transfer of time of securities to source as counties team from THE SOCIET GENERALE 1/2, Ordinary 25.5ep 2023 Transfer of time of securities to source as counties team from The SOCIET GENERALE 1/2, Ordinary 25.5ep 2023 Transfer of time of securities to source as counties team from The SOCIET GENERALE 1/2, Ordinary 25.5ep 2023 Transfer of time of securities to source as counties team from The SOCIET GENERALE 1/2, Ordinary 25.5ep 2023 Transfer of time of securities to source as counties team from The SOCIET GENERALE 1/2, Ordinary 25.5ep 2023 Transfer of time of securities to source as counties team from The SOCIET GENERALE 1/2, Ordinary 25.3ep 2023 Transfer of time of securities to source as counties team from The SOCIET GENERALE 1/2, Ordinary 25.3ep 2023 Transfer of time of securities to source as securities team from The SOCIET GENERALE 1/3, Ordinary 25.3ep 2023 Transfer of time of securities to source as securities team from The SOCIET GENERALE 1/3, Ordinary 25.3ep 2023 Transfer and securities provided to source as securities team from The SOCIET GENERALE 1/3, Ordinary 25.3ep 2023 Transfer and securities to source as securities team from The SOCIET GENERALE 1/3, Ordinary 25.3ep 2023 Transfer Bank AND TRUST COMPANY 25.3ep 2023 Transfer Bank	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 CENTRALE 3 street STREET BANK AND TRUST COMPANY 2 spa_2023 Transite of this of securities to secure a securities loan from THE SOCIETY CENTRALE 3 street BANK AND TRUST COMPANY 2 spa_2023 Transite of this of securities to secure a securities loan from THE SOCIETY CENTRALE 3 street BANK AND TRUST COMPANY 4 spa_2023 Bettin of securities provided to secure a securities loan from THE SOCIETY CENTRALE 4 spa_2023 Bettin of securities provided to secure a securities loan from THE SOCIETY CENTRALE 5 street BANK AND TRUST COMPANY 5 street Street BANK AND TRUST COMPANY 5 street BANK AND TRUST COMPANY 5 street Street	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 Beturn of securities from the SOCIET GENERALE AND COMPANY 26-Sp. 2023 Beturn of securities provided to secure a securities loan to THE SOCIET GENERALE AND COMPANY 36-Sp. 2023 Beturn of securities growing or securities loan to THE SOCIET GENERALE AND 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 executies loan from THE SOCIET GENERALE AND COMPANY 37-ATE STREET BANK AND TRUST COMPANY 40-40-01-2021 Stander of title of securities loan scare as executies loan from THE SOCIET GENERALE AND COMPANY 37-ATE STREET BANK AND TRUST COMPANY 40-40-01-2021 Stander of title of securities loan to THE SOCIET GENERALE AND COMPANY 37-ATE STREET BANK AND TRUST COMPANY 40-40-01-2021 Stander of stander scare as securities loan to THE SOCIET GENERALE AND COMPANY 40-40-01-2021 Stander of stander scare as securities loan to THE SOCIET GENERALE AND COMPANY 57-ATE STREET BANK AND TRUST COMPANY 57-ATE STREET BANK BANK DRUST SCARE AS A	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 1.28 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 Recturn of securities provided to secure a securities loan from THE SOCIETE GENERALE (Inc.) Ordinary STATE STREET BANK AND TRUST COMPANY OF-002-2023 Recturn of securities provided to secure a securities loan to THE SOCIETE GENERALE (Inc.) Ordinary (Inc.) STATE STREET BANK AND TRUST COMPANY 10-002-2023 Recturn of securities provided to secure a securities loan to THE SOCIETE GENERALE (Inc.) Ordinary (Inc.) STATE STREET BANK AND TRUST COMPANY 11-002-2023 Recturn of securities provided to secure a securities loan to THE SOCIETE GENERALE (Inc.) Ordinary (Inc.) STATE STREET BANK AND TRUST COMPANY 11-002-2023 Recturn of securities provided to secure a securities loan to THE SOCIETE GENERALE (Inc.) Ordinary (Inc.) STATE STREET BANK AND TRUST COMPANY 11-002-2023 Recturn of securities provided to secure a securities loan to THE SOCIETE GENERALE (Inc.) Ordinary (Inc.) STATE STREET BANK AND TRUST COMPANY 11-002-2023 Recturn of securities to secure a securities loan from THE SOCIETE GENERALE (Inc.) Ordinary (Inc.) STATE STREET BANK AND TRUST COMPANY 11-002-2023 Recturn of securities to secure a securities loan from THE SOCIETE GENERALE (Inc.) Ordinary (Inc.) STATE STREET BANK AND TRUST COMPANY 11-002-2023 Recturn of securities to secure a securities loan from THE SOCIETE GENERALE (Inc.) Ordinary (Inc.) STATE STREET BANK AND TRUST COMPANY 11-002-2023 Recturn of securities to secure a securities loan from THE SOCIETE GENERALE (Inc.) Ordinary (Inc.) STATE STREET BANK AND TRUST COMPANY 11-002-2023 Recturn of securities to secure a securities loan from THE SOCIETE GENERALE (Inc.) Ordinary (Inc.) STATE STREET BANK AND TRUST COMPANY 11-002-2023 Recturn of securities to secure a securities loan from THE SOCIETE GENERALE (Inc.	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 26-0ct 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 26-0ct 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 26-0ct 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 27-0cc 2028 STATE STREET BANK AND TRUST COMPANY 28-0cc 2023 Transfer of title of secu	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 Pat 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 Pat B of Anneuere D STATE STREET BANK AND TRUST COMPANY 13-04-1023 STATE STREET BANK AND TRUST COMPANY 14-04-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Pat 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 Pat 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 Pat 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 Pat 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 Pat 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 Pat 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 Pat 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 Pat B of Anneuer D STATE STREET BANK AND TRUST COMPANY 15-04-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Pat B of Anneuer D STATE STREET BANK AND TRUST COMPANY 15-04-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Pat B of Anneuer D STATE STREET BANK AND TRUST COMPANY 15-04-2023 Return of securit	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) STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of Annexure D (3.10) STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Transfer of title of securities so secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (10.8) (3.10) STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (10.8) (3.10) STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (10.8) (3.10) STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (1.5) STATE STREET BANK AND TRUST COMPANY 16-Nov-2023 Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (1.5) STATE STREET BANK AND TRUST COMPANY 16-Nov-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (1.5) STATE STREET BANK AND TRUST COMPANY 17-Nov-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (1.5) 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 (1.5) STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (1.6) STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Transfer of title of securities to not the SOCIETE GENERALE	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 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	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 The Company STREET STREET BASIL AND THESE COMPANY Desposed by The Company STREET BASIL AND THESE COMPANY DESCRIPTION OF THE STREET BASIL AND THE			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 Transfer of this of securities to secure as securities loan to THE SOUTH GARRAGE 17-02-2023 Transfer of this of securities to secure as securities loan to THE SOUTH GARRAGE 17-02-2023 Transfer of this of securities to secure as securities loan to THE SOUTH GARRAGE 17-02-2023 Transfer of this of securities to secure as securities loan to THE SOUTH GARRAGE 17-02-2023 Transfer of this of securities to securities loan to THE SOUTH GARRAGE 17-02-2023 Transfer of this of securities to securities loan to THE SOUTH GARRAGE 17-02-2023 Transfer of securities lo	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 expertises to secure assembles laber from The SOCIET GENERAL 1,0	STATE STREET BANK AND TRUST COMPANY	03-Oct-2023		n/a	Ordinary	60,452
STATE STREET BANK AND TRUST COMMON* Delicity Deli	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 (SC) STATE STREET BANK AND TRUST COMPANY 1.3 Co. 2022 Feature of Securities provided to secure a securities to the THE SOCIET GRIPSMALE (SC) STATE STREET BANK AND TRUST COMPANY 1.3 Co. 2022 Feature of Securities provided to secure a securities to the THE SOCIET GRIPSMALE (SC) STATE STREET BANK AND TRUST COMPANY 1.3 Co. 2022 Feature of Securities provided to secure a securities to the THE SOCIET GRIPSMALE (SC) STATE STREET BANK AND TRUST COMPANY 1.3 Co. 2022 Feature of Securities provided to secure a securities to the THE SOCIET GRIPSMALE (SC) STATE STREET BANK AND TRUST COMPANY 1.3 Co. 2022 Feature of Securities provided to secure a securities to the THE SOCIET GRIPSMALE (SC) STATE STREET BANK AND TRUST COMPANY 1.3 Co. 2022 Feature of Securities provided to secure a securities to the THE SOCIET GRIPSMALE (SC) STATE STREET BANK AND TRUST COMPANY 1.3 Co. 2022 Feature of Securities provided to secure a securities to the THE SOCIET GRIPSMALE (SC) STATE STREET BANK AND TRUST COMPANY 1.3 Co. 2022 Feature of Securities to securities to securities to the THE SOCIET GRIPSMALE (SC) STATE STREET BANK AND TRUST COMPANY 1.3 Co. 2022 Feature of Securities to securities to the The SOCIET GRIPSMALE (SC) STATE STREET BANK AND TRUST COMPANY 1.3 Co. 2022 Feature of Securities to securities to the THE SOCIET GRIPSMALE (SC) STATE STREET BANK AND TRUST COMPANY 2.3 Co. 2022 Feature of Securities to securities to the THE SOCIET GRIPSMALE (SC) STATE STREET BANK AND TRUST COMPANY 2.3 Co. 2022 Feature of Securities to securities to securities to the THE SOCIET GRIPSMALE (SC) STATE STREET BANK AND TRUST COMPANY 2.3 Co. 2022 Feature of Securities to securities to the THE SOCIET GRIPSMALE (SC) STATE STREET BANK AND TRUST COMPANY 2.3 Co. 2022 Feature of Securities to securities to securities to the THE SOCIET GRIPSMALE (SC) STATE STREET BANK AND TRUST COMPANY 2.3 Co.	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 57ATE STREET BANK AND TRUST COMPANY 20-02-2023 fransfer of this of securities loan to THE SOCIET GENERALE 20-02-2023 fransfer of this of securities provided to secure a securities loan to THE SOCIET GENERALE 20-02-2023 fransfer of this of securities loan to THE SOCIET GENERALE 20-02-2023 fransfer of this of securities loan to THE SOCIET GENERALE 20-02-2023 fransfer of this of securities loan to THE SOCIET GENERALE 20-02-2023 fransfer of this of securities loan to THE SOCIET GENERALE 20-02-2023 fransfer of this of securities loan to THE SOCIET GENERALE 20-02-2023 fransfer of this of securities loan to THE SOCIET GENERALE 20-02-2023 fransfer of this of securities loan to THE SOCIET GENERALE 20-02-2023 fransfer of this of securities loan to THE SOCIET GENERALE 20-02-2023 fransfer of thi	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 29-00-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 7, 10 Ordinary 12-10 Ordinary 29-00-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 7, 10 Ordinary 12-20-00-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 7, 10 Ordinary 12-20-00-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 7, 10 Ordinary 13-20-00-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 7, 10 Ordinary 13-20-00-2023 Return of securities loan to THE SOCIETE GENERALE 7, 10 Ordinary 13-20-00-2023 Return of securities loan to THE SOCIETE GENERALE 7, 10 Ordinary 13-20-00-2023 Return of securities loan to THE SOCIETE GENERALE 7, 10 Ordinary 13-20-00-2023 Return of securities loan to THE SOCIETE GENERALE 7, 10 Ordinary 13-20-00-2023 Return of securities loan to THE SOCIETE GENERALE 7, 10 Ordinary 14-20-00-2023 Return of securities loan to THE SOCIETE GENERALE 7, 10 Ordinary 15-20-20-2023 Return of securities loan to THE SOCIETE GENERALE 7, 10 Ordinary 15-20-20-2023 Return of securities loan to THE SOCIETE GENERALE 7, 10 Ordinary 15-20-20-2023 Return of securities loan to THE SOCIETE GENERALE 7, 10 Ordinary 15-20-2023 Return of securities loan to THE SOCIETE GENERALE 7, 10 Ordinary 15-20-2023 Return of securities loan to THE SOCIETE GENERALE 7, 10 Ordinary 15-20-2023 Return of securities loan to THE SOCIETE GENERALE 7, 10 Ordinary 15-20-2023 Return of securities loan to THE SOCIETE GENERALE 7, 10 Ordinary 15-20-2023 Return of securities loan to THE SOCIETE GENERALE 15-20-2023 Return of securities loan to THE SOCIETE GENERALE 15-20-2023 Return of securities loan to THE SOCIETE GENERALE 15-20-2023 Return of securities loan to THE SOCIETE GENERALE 15-20-2023 Return of securities loan to THE SOCIETE GENERALE 15-20-2023 Return of securities loan to THE SOCIETE GENERALE 15-20-202-2023 Return	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 (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 (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 (39) 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 (SCHOPP) A Refer Part of Anneuer D STATE STREET BANK AND TRUST COMPANY 30-02-1022 Bettum of securities provided to secure a securities loan to THE SOCIETE GENERALE (Pa Ordinary) (STATE STREET BANK AND TRUST COMPANY) 31-02-1022 Bettum of securities provided to secure a securities loan to THE SOCIETE GENERALE (Pa Ordinary) (STATE STREET BANK AND TRUST COMPANY) 31-02-1022 Bettum of securities to secure a securities loan to THE SOCIETE GENERALE (Pa Ordinary) (STATE STREET BANK AND TRUST COMPANY)	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 06-Rov-2023 Transfer of tritle of securities to secure a securities loan from THE SOCIETE GENERALE 6,822 6,822 6,823 6,824 6,822 6,824 6,822 6,824 6,822 6,824 6,822 6,824 6,822 6,824 6,822 6,824 6,822 6,824 6,822 6,824 6,822 6,824 6,822 6,824 6,822 6,824 6,822 6,824 6,822 6,824 6,824 6,822 6,824 6,822 6,824 6,824 6,822 6,824 6	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 loan from THE ING GROUP - Refer (ROUP. Refe	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 to secure a securities from the SOCIETE GENERALE n/a Ordinary Return of securities to secure a securities for the SOCIETE GENERALE n/a Ordinary Return of securities to secure a securities for the SOCIETE GENERALE n/a Ordinary Return of securities for title of securities to secure a securities for the SOCIETE GENERALE n/a Ordinary Return of securities for title of securities for the SOCIETE GENERALE n/a Ordinary Return of securities for title of securities for the SOCIETE GENERALE n/a Ordinary Return of securities for title of securities for the SOCIETE GENERALE n/a Ordinary Return of securities for title of securities for the SOCIETE GENERALE n/a Ordinary Return of securities for title of securities for the SOCIETE GENERALE n/a Ordinary Return of securities for the SOCIETE GENERALE n/a Ordinary Return of securities for the SOCIETE GENERALE n/a Ordinary Return of securities for the SOCIETE GENERALE n/a Ordinary Return of securities for s	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			(250)
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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	2)
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	(937,881
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	54,509
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 loan 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 Ioan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(88,653
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Part A of Annexure D Lending securities under a securities loan 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		Part A of Annexure D	· · · · · · · · · · · · · · · · · · ·	
	07-Nov-2023	Part A of Annexure D	n/a Ordinary	417,056
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(56,000
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Lending securities under a securities loan 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	41,920
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(50,000
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(86,492
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Part A of Annexure D Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	191,064
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Part A of Annexure D 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	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	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		Part A of Annexure D	n/a Ordinary	335,190
STATE STREET BANK AND TRUST COMPANY		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		(81,099
		Part A of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D	n/a Ordinary	(94,014
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	53,91
STATE 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	(29,015
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	156,959
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	n/a Ordinary	2,63
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a Ordinary	(63,024
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	3,44
-1		of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a Ordinary	(21,058
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	30-Oct-2023 06-Nov-2023	A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	64,50
		Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	06-Nov-2023 07-Nov-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	(57,790
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	06-Nov-2023 07-Nov-2023 20-Nov-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	(57,79)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023 07-Nov-2023 20-Nov-2023 21-Nov-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary	(57,79) 50,00 (43,10)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023 07-Nov-2023 20-Nov-2023 21-Nov-2023 25-Sep-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	(57,79) 50,00 (43,10) 18,26
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	06-Nov-2023 07-Nov-2023 20-Nov-2023 21-Nov-2023 25-Sep-2023 03-Oct-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	64,50 (57,79) 50,00 (43,10) 18,26
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023 07-Nov-2023 20-Nov-2023 21-Nov-2023 25-Sep-2023 03-Oct-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	(57,79) 50,00 (43,10) 18,26

	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

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Annexure C

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___ 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
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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	Talister date	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
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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.

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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.)

Type of agreement	Global Master Securities Lending Agreement
	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
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
	(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 /a /landar must release pladed societies if the barroung returns the barround societies as aquitalent countries.
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)