Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	INCITEC PIVOT LIMITED
ACN/ARSN	004 080 264
Details of substantial holder	(1)
Name	State Street Corporation and subsidiaries named in Annexures to this
-	form
ACN/ARSN (if applicable)	
-	
The holder became a substantial	holder on $04/01/2024$

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)	
Ordinary	99,417,074	99,417,074	5.12%	

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

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	Mondolar	date	08/01/2024

DIRECTIONS

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

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

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

ure A referred to in Form 603 Notice of initial substantial ho

tlee blakest_ 08 January 2024

Details of relevant interests
 Details of present registered holders
 Associates

Holder of relevant interest
(Section 3, 4 and 6)
SSGA FUNDS MANAGEMENT, INC. Nature of Association (Section 6) Registered Holder of securities (Section 4) Person Entitled to be registered as holder Class and number of Securities Nature of Relevant Interest (Section 3) (Section 3)

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 1,802,672 (Section 6) Subsidiary of State Stree ower to control the exercise of a right to vote attached securities and/or the power to dispose of securities as vestment manager or trustee STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD State Street Bank and Trust Co 92,341 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 State Street Bank and Trust Co 373,804 Subsidiary of State Street Corporation estment manager or trustee STATE STREET GLOBAL ADVISORS LIMITED wer to control the exercise of a right to vote attached Subsidiary of State Street estment manager or trustee Subsidiary of State Street Corporation STATE STREET GLOBAL ADVISORS TRUST COMPANY 11,570,214 Power to control the exercise of a right to vote attached State Street Bank and Trust Co STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Power to control the exercise of a right to vote attached State Street Bank and Trust Co 50.955.609 Subsidiary of State Street o securities and/or the power to dispose of securities as nvestment manager or trustee orporatio 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 SSGA FUNDS MANAGEMENT. INC. Brown Brothers Harriman and Co 26,689 Subsidiary of State Street orporation Power to control the exercise of a right to vote attach to securities and/or the power to dispose of securities investment manager or trustee STATE STREET GLOBAL ADVISORS ASIA LIMITED 322.954 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 309,274 Subsidiary of State Street Corporation STATE STREET GLOBAL ADVISORS EUROPE LIMITED 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 rdinary 1,163,126 Subsidiary of State Street Corporation ecurities and/or the power t estment manager or trustee 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 GLOBAL ADVISORS ASIA LIMITED 37,564 Subsidiary of State Street Corporation IPMorgan AG STATE STREET GLORAL ADVISORS ELIBORE LIMITED wer to control the exercise of a right to vote attached securities and/or the power to dispose of securities as 300,314 Subsidiary of State Street Corporation estment manager or trustee STATE STREET GLOBAL ADVISORS LIMITED 54,533 Subsidiary of State Street Corporation Power to control the exercise of a right to vote attached JPMorgan AG to securities and/or the power to dispose of securities as investment manager or trustee 263,082 Subsidiary of State Street Corporation STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3,897,240 Subsidiary of State Street Power to control the exercise of a right to vote attached JPMorgan AG o securities and/or the power to dispose of securities a evestment manager or trustee wer to control the exercise of a right to vote attached Citibank NA securities and/or the power to dispose of securities as estment manager or trustee STATE STREET GLOBAL ADVISORS FUROPE LIMITED 151,067 Subsidiary of State Street Corporation ower to control the exercise of a right to vote attached securities and/or the power to dispose of securities as vestment manager or trustee 3,436 Subsidiary of State Street Corporation STATE STREET GLORAL ADVISORS FUROPE 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 GLOBAL ADVISORS LIMITED Northern Trust Company Subsidiary of State Street Corporation STATE STREET GLOBAL ADVISORS TRUST COMPANY Power to control the exercise of a right to vote attached Northern Trust Company 729,317 Subsidiary of State Street to securities and/or the power to dispose of securities a investment manager or trustee orporatio 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 GLOBAL ADVISORS ALISTRALIA LIMITED 12,645,893 Subsidiary of State Street Corporation Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee 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 GLOBAL ADVISORS LIMITED 19,954 Subsidiary of State Street Corporation STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Power to control the exercise of a right to vote attached BNP Paribas 868,616 Subsidiary of State Street Corporation rdinary securities and/or the power to dispose of securit vestment manager or trustee 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 GLOBAL ADVISORS, AUSTRALIA, LIMITED ational Australian Bank LTD 198,788 Subsidiary of State Street Corporation STATE STREET RANK AND TRUST COMPANY AOR FLINDS AOR ALTERNATIVE RISK PREMIA FLIND STATE STREET BANK AND TRUST COMPANY 52,805 Subsidiary of State Street Corporation levant interest under section 608(8) being the right, as nder, to dispose of shares pledged to secure a HE ING GROUP STATE STREET BANK AND TRUST COMPANY HE ING GROUP 1,619,000 Subsidiary of State Street Corporation levant interest under section 608(8A) being the right, lender, to dispose of shares transferred to secure a curities Ioan or collateral securities: STATE STREET BANK AND TRUST COMPANY IBS SECURITIES AUSTRALIA LTD UBS SECURITIES AUSTRALIA LTD 8,475,341 Subsidiary of State Street Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a curities Ioan

Alok Maheshwary
Authorised Signatory _____ 08 January 2024

5. Consideration

5. Consideration					
Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Sec	urities affected
STATE STREET GLOBAL ADVISORS ASIA LIMITED	15-Sep-2023			Ordinary	54,006
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	11-Dec-2023 15-Dec-2023			Ordinary Ordinary	2,472
STATE STREET GLOBAL ADVISORS LIMITED	04-Oct-2023			Ordinary	81,479
STATE STREET GLOBAL ADVISORS LIMITED		In specie contribution	n/a		151,067
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05-Dec-2023 07-Sep-2023			Ordinary Ordinary	23,957 411,976
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Sep-2023			Ordinary	482,350
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Sep-2023	Purchase	3.07	Ordinary	110,344
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Sep-2023			Ordinary	148,083
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Sep-2023 14-Sep-2023		3.05	Ordinary Ordinary	147,631 144,915
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		4,681
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Sep-2023	Purchase	3.14	Ordinary	451,337
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Sep-2023			Ordinary	140,002
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Sep-2023	In specie contribution		Ordinary Ordinary	145,660 9,380
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Sep-2023			Ordinary	513,812
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Sep-2023			Ordinary	146,769
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Sep-2023			Ordinary	137,099
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Sep-2023 25-Sep-2023	In specie contribution Purchase		Ordinary Ordinary	4,689 155,295
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Sep-2023			Ordinary	144,116
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Sep-2023			Ordinary	149,913
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	15,394
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	22,278 4,602
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	4,602
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	5,896
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Oct-2023			Ordinary	233,219
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Oct-2023 31-Oct-2023	In specie contribution Purchase		Ordinary Ordinary	4,602 625,654
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02-Nov-2023	In specie contribution		Ordinary	4,603
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		279,342
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Nov-2023 08-Nov-2023	In specie contribution	- 7-	Ordinary	9,206
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Nov-2023 14-Nov-2023	Purchase In specie contribution	2.82 n/a		548,463 1,304
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Nov-2023	In specie contribution	n/a		198,788
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Nov-2023	In specie contribution	n/a	Ordinary	1,300,125
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-2023 30-Nov-2023		2.91	Ordinary Ordinary	2,191,242 34,017
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-2023 30-Nov-2023		2.92 n/a	· ·	633,236
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Dec-2023		2.86		146,647
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Dec-2023		n/a		14,157
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Dec-2023 14-Dec-2023		2.88	Ordinary	217,206 108,997
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Dec-2023		2.87		1,909,818
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	3,804
STATE STREET GLOBAL ADVISORS, INC.	15-Sep-2023			Ordinary	97,944
STATE STREET GLOBAL ADVISORS, INC.	18-Sep-2023			Ordinary	55,119
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	27-Sep-2023	In specie contribution Purchase		Ordinary Ordinary	5,200 100,934
STATE STREET GLOBAL ADVISORS, INC.	29-Sep-2023			Ordinary	10,909
STATE STREET GLOBAL ADVISORS, INC.	29-Sep-2023			Ordinary	35,379
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	5,220
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	04-Oct-2023 09-Oct-2023	In specie contribution		Ordinary Ordinary	26,689 12,006
STATE STREET GLOBAL ADVISORS, INC.	26-Oct-2023			Ordinary	5,896
STATE STREET GLOBAL ADVISORS, INC.	27-Oct-2023			Ordinary	7,939
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	31-Oct-2023 15-Nov-2023	In specie contribution		Ordinary Ordinary	36,728 113,891
STATE STREET GLOBAL ADVISORS, INC.	16-Nov-2023			Ordinary	3,915
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a		1,044
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-2023			Ordinary	147,578
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	2,610 14,355
STATE STREET GLOBAL ADVISORS, INC.	14-Dec-2023		2.87		98,580
STATE STREET GLOBAL ADVISORS, INC.	21-Dec-2023	Purchase	2.83	Ordinary	3,238
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	3,885
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	n/a	Ordinary	(69,746)
		A STATE AND A REMARK OND - NOTE FOR CONTAINING THE			
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	100
CTATE CERSET DANK AND TRUCT COLUMN	20.0	GROUP - Refer Part B of Annexure D		Ordinary	14
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(100)
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023		n/a	Ordinary	(42,168)
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023		n/a	Ordinary	(65,353)
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(97)
	· ·	GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023		n/a	Ordinary	(2,135)
STATE STREET BANK AND TRUST COMPANY	08.500 2022	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	- /-	Ordinary	(1,242)
STATE STREET BANK AND TRUST CONFANT	uo-sep-2023	GROUP - Refer Part B of Annexure D	n/a	o. amary	(1,242
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023		n/a	Ordinary	5,975
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	172
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Anneyure D			
STATE STREET BANK AND TROST CONFAINT	13-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	596
	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA		Ordinary Ordinary	
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023 14-Sep-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,339
	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a		(2,339
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023 14-Sep-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(2,339
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	13-Sep-2023 14-Sep-2023 15-Sep-2023 18-Sep-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	(2,339 12,345 (3,005
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	13-Sep-2023 14-Sep-2023 15-Sep-2023 18-Sep-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D	n/a	Ordinary Ordinary	(2,339 12,345 (3,005
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	13-Sep-2023 14-Sep-2023 15-Sep-2023 18-Sep-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(2,339 12,345 (3,005 (30,584
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023 14-Sep-2023 15-Sep-2023 18-Sep-2023 20-Sep-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(2,339 12,345 (3,005 (30,584 (1,211
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023 14-Sep-2023 15-Sep-2023 18-Sep-2023 20-Sep-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(2,339) 12,345 (3,005) (30,584 (1,211)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	13-Sep-2023 14-Sep-2023 15-Sep-2023 18-Sep-2023 20-Sep-2023 21-Sep-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,339 12,345 (3,005) (30,584 (1,211 31,207
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023 14-Sep-2023 15-Sep-2023 18-Sep-2023 20-Sep-2023 21-Sep-2023 22-Sep-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,339) 12,345 (3,005) (30,584) (1,211) 31,207 (56,038)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	13-Sep-2023 14-Sep-2023 15-Sep-2023 18-Sep-2023 20-Sep-2023 21-Sep-2023 22-Sep-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,339) 12,345 (3,005) (30,584) (1,211) 31,207

STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(97)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	270
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(534)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	242
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	114
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 BANK OF AMERICA	n/a	Ordinary	179
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 BANK OF AMERICA	n/a	Ordinary	6,080
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 BANK OF AMERICA	n/a	Ordinary	133
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA		Ordinary	(291)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA		Ordinary	(1,524)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA		Ordinary	(1,928)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA		Ordinary	335
STATE STREET BANK AND TRUST COMPANY		Return of securities to secure a securities loan from the BANK OF AMERICA Return of securities provided to secure a securities loan to THE BANK OF AMERICA		Ordinary	(87)
		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 BANK OF AMERICA GROUP - Refer Part B of Annexure D		Ordinary	672
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		Ordinary	(727)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		Ordinary	272
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		Ordinary	25
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		Ordinary	3,300
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		Ordinary	(893)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	391
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	288
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,170
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(683)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	372
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(357)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	876
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	542
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	339
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 BANK OF AMERICA	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	949
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 BANK OF AMERICA	n/a	Ordinary	(49)
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 BANK OF AMERICA	n/a	Ordinary	(10,333)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(255)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	5,247
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 BANK OF AMERICA	n/a	Ordinary	70
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	1,577
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	16,810
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 BANK OF AMERICA	n/a	Ordinary	129
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA		Ordinary	11,139
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA		Ordinary	(5,500)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA		Ordinary	(39,500)
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 CITIGROUP GROUP -		Ordinary	67,496
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary	(795)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -		Ordinary	150,161
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		Ordinary	2,386
		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	876
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	851
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	94,400
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	(1,902)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	1,732
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	(43,004)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(801)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	36,252
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(106,268)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,077
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	71,792
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	148
<u> </u>	1	Refer Part B of Annexure D		·	

STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	1,891
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(223,273)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(1,021)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	108,077
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(7,625)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(152,375)
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(56,200)
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	1,100,000
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(302,600)
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(191,700)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(116,200)
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(100)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(8,600)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(5,300)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(280,200)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(100)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(6,500)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(219,000)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -		Ordinary	(1,247,112)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP		Ordinary	4,400,000
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -		Ordinary	(4,055,600)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -		Ordinary	(22,400)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -		Ordinary	(30,900)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -		Ordinary	(58,000)
		Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary	(106,300)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary	(8,900)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary	(221,688)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	7,625
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	(7,625)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		Ordinary	42,168
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(84,647)
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	97
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,135
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,242
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,975)
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(172)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(596)
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,339
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,345)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,005
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	30,584
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,211
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(31,207)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(190,962)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	306
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	97
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(270)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	GROUP - Refer Part B OF ARMENTED Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B OF Annexure D	n/a	Ordinary	534
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(242)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(114)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(179)
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 BANK OF AMERICA CROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,080)
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 BANK OF AMERICA CROUP. For Part B of Annexure D.	n/a	Ordinary	(133)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	291
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 BANK OF AMERICA	n/a	Ordinary	1,524
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 BANK OF AMERICA	n/a	Ordinary	1,928
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 BANK OF AMERICA	n/a	Ordinary	(335)
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 BANK OF AMERICA	n/a	Ordinary	87
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 BANK OF AMERICA	n/a	Ordinary	(672)
		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 BANK OF AMERICA	n/a	Ordinary	727
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 BANK OF AMERICA	n/a	Ordinary	(272)
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 BANK OF AMERICA	n/a	Ordinary	(25)
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 BANK OF AMERICA	n/a	Ordinary	(3,300)
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 BANK OF AMERICA	n/a	Ordinary	893
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 BANK OF AMERICA	n/a	Ordinary	(391)
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 BANK OF AMERICA	n/a	Ordinary	(288)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(1,170)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA		Ordinary	683
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA		Ordinary	(372)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA		Ordinary	73
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA		Ordinary	357
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA		Ordinary	(876)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA			(542)
		GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		Ordinary	(339)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		Ordinary	33
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		Ordinary	(949)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		Ordinary	49
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	·	Ordinary	10,333
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		Ordinary	255
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		Ordinary	(5,247)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,577)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24,810)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(129)
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,139)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	32,504
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	795
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	69,839
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,386)
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(876)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(851)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	25,600
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,902
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(1,732)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP	n/a	Ordinary	43,004
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	801
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(36,252)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(53,732)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(1,077)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	74
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(71,792)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(148)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(1,891)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(3,085)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(719)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	193,279
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,647)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer		Ordinary	(5,041)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	449
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	42,215
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	(98,183)
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	(110,085)
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	366,429
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	(5,372)
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	288
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	7,601
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	(86,933)
STATE STATE DATE AND THOSE CONFANT	27-560-2023	Part B of Annexure D	пуа	O.G.Hary	(00,533)

STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	82,483
STATE STREET BANK AND TRUST COMPANY	29-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	5,669
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	916
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,263
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(288,780)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	139,754
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	136,723
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(58,203)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(139,479)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	159,999
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	57,665
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,994)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	182
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,930)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,068)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16,198)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14,250)
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	30,278
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	11,220
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	5,695
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	(18,836)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(4,018)
STATE STREET BANK AND TRUST COMPANY		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	(7,251)
		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		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	60,688
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	(85,951)
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	(206,127)
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	67,597
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	(1,458)
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	75
STATE STREET BANK AND TRUST COMPANY	26-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	2,066
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17,005)
STATE STREET BANK AND TRUST COMPANY	28-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	16,781
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	250
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,233
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(78,022)
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,997
STATE STREET BANK AND TRUST COMPANY	05-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	5,175
STATE STREET BANK AND TRUST COMPANY	06-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	(170)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,417,359
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	49
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,457,664)
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,108,186
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,118,183)
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	78
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,963)
STATE STREET BANK AND TRUST COMPANY	18-Sep-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	(766)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11,810)
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	(7,924)
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 ROUND ROPE PART B of Annexure D.	n/a	Ordinary	(2,424)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,596
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(182)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	86,272
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,494)
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	2,619
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	(89,334)
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		Ordinary	15
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(197)
	1	GROUP - Refer Part B of Annexure D	.,,		/

MODE TABLET MICHAEL STATE MARKET MICHAE	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	(406)
1.00-000 1.00-000	STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	951
1965-1971 1966	STATE STREET BANK AND TRUST COMPANY	11-Oct-2023		n/a	Ordinary	(168)
146-001 146-	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	67,900
10.000 10.0000 10.0000 10.0000 10.0000 10.000	STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,664
10.00000000000000000000000000000000000	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	1,585
1861 THE TIME FOR COMMAN. 1861 December 1962 1862 December 1962 1862 December 1962 December 2962 December	STATE STREET BANK AND TRUST COMPANY	17-Oct-2023		n/a	Ordinary	9,879
30.00000000000000000000000000000000000	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	(63,108)
2006-2017 Product of Biomark on American Ame	STATE STREET BANK AND TRUST COMPANY	19-Oct-2023		n/a	Ordinary	(17,516)
150.00 STEEL TOOL COLUMN 1.00 STEEL COLUMN	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023		n/a	Ordinary	75,931
1985 1985	STATE STREET BANK AND TRUST COMPANY	23-Oct-2023		n/a	Ordinary	6,478
150.00 1	STATE STREET BANK AND TRUST COMPANY	24-Oct-2023		n/a	Ordinary	(3,625)
Section Sect	STATE STREET BANK AND TRUST COMPANY	25-Oct-2023		n/a	Ordinary	1,928,829
\$1,000,000 \$1,	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	(2,008,886)
\$6.000000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	27-Oct-2023		n/a	Ordinary	(526)
\$10.00 \$	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023		n/a	Ordinary	6,925
20.00.0033 Security County 20.00.0033 Security County Cou	STATE STREET BANK AND TRUST COMPANY	31-Oct-2023		n/a	Ordinary	95,832
2007 SHEET BOOK AND TRACE COURANY 2.0 (0.000) Institute of incident in sources we contribute to the mile fill of COURS - Medic 100 Ordering 1.0 (0.000) 1.0 (0	STATE STREET BANK AND TRUST COMPANY	01-Nov-2023		n/a	Ordinary	(159,175)
The STRICT SHAM AND TRUST COMMANY 2.0 to 0.000 The law of monthly services and source a securidae was to The IRG GROUP. Held 10 obtainsy 1.11			GROUP - Refer Part B of Annexure D			8,550
Mart 5 MINES BANK AND TRUST COMMAN 2-50-0000 1 miles of the first of securities below to them from the first GROUP - Refer 10 miles of the first of securities below to the miles for the first first of securities below to the miles for the first first of securities below to the miles for the first first first of securities below to the miles for the first first first of securities below to the miles for the first fi			Part B of Annexure D			(118)
MATERIAL PRINT ADMINISTIC COLUMNY 2-00-200 Territor of all and security to secure a securities born from THE RIG GROUP. Teller 1/2 Columny (1,38)			Part B of Annexure D			7
TABLE SHARE AND TRUST COMPANY 29-06-200] Internal of security grounder to secure a securities loss from 19 Miles (SIGNAP - Refer 10	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	168
TABLE MANY AND TRUST COMMANY 29 Dec 202 Command of accordance to secure a securation law from Their Bod College Indient 1,000			Part B of Annexure D		·	
Part of Information			Part B of Annexure D			
Part Edition Part Edition Part Edition Part Edition Part Edition Part Part Edition Part Par			Part B of Annexure D			
TRATE STREET BANK AND TRUST COMPANY 0.04-0-203 Treated of Confidence o			Part B of Annexure D			
Part of Admission Part of Part of Admission Part of Part of Admission Part of Part of Admission Part of Part of Admission Part of Admi			Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 10-5ep 2021 Teacher of titler of issecurities to source a securities to ben from THE SOCIET GENERALE 10-5ep 2021 Teacher of titler of securities to source a securities to ben from THE SOCIET GENERALE 10-5ep 2021 Teacher of titler of securities to source a securities to ben from THE SOCIET GENERALE 10-5ep 2021 Teacher of titler of securities to source a securities to ben from THE SOCIET GENERALE 10-5ep 2021 Teacher of titler of securities to source a securities to be from THE SOCIET GENERALE 10-5ep 2021 Teacher of titler of securities to source a securities to be from THE SOCIET GENERALE 10-5ep 2021 Teacher of the SOCIET GENERALE 1			Part B of Annexure D			
SOUTH FIRET BANK AND TRUST COMPANY 0.5 spp. 2001 Transfer for all securious to concern ascentifies loan from THE SOUTE GENERAL (p). Ordinary 4.4 spp. 2001 Transfer Part 8 of Amenican ET 1.5 spp. 2001 Between the Part 8 of Amenican ET 1.5 spp. 2001 Between ET			Part B of Annexure D			
GEOLEAN AND TRUST COMPANY GEORGE		·	GROUP - Refer Part B of Annexure D			
GROUP - Refer Part & of American D			GROUP - Refer Part B of Annexure D			
GROUP. Refer Past & of Amoneuse D 12-6-p-2031 Referred in Securities Soan To THE SOCIETE GENERALE n/o Ordinary (5,200 STATE STREET BANK AND TRUST COMPANY 13-69-p-2031 Referred in Securities Soan To THE SOCIETE GENERALE n/o Ordinary (5,200 STATE STREET BANK AND TRUST COMPANY 13-69-p-2031 Referred in Securities Soan To THE SOCIETE GENERALE n/o Ordinary (8,200 STATE STREET BANK AND TRUST COMPANY 13-69-p-2031 Referred in Securities FromWidth to Securities Soan To THE SOCIETE GENERALE n/o Ordinary (8,200 STATE STREET BANK AND TRUST COMPANY 13-69-p-2032 Referred in Securities FromWidth to Securities Soan To THE SOCIETE GENERALE n/o Ordinary (8,200 STATE STREET BANK AND TRUST COMPANY 15-69-p-2032 Referred in Securities FromWidth to Securities Soan To THE SOCIETE GENERALE n/o Ordinary (8,200 STATE STREET BANK AND TRUST COMPANY 15-69-p-2032 Referred in Securities FromWidth to Securities Soan To THE SOCIETE GENERALE n/o Ordinary (8,200 STATE STREET BANK AND TRUST COMPANY 25-69-p-2032 Trendered of the Securities Soan To THE SOCIETE GENERALE n/o Ordinary (8,200 STATE STREET BANK AND TRUST COMPANY 25-69-p-2032 Trendered of the Securities Soan To THE SOCIETE GENERALE n/o Ordinary (8,200 STATE STREET BANK AND TRUST COMPANY 25-69-p-2032 Trendered of the Securities Soan To THE SOCIETE GENERALE n/o Ordinary (8,200 STATE STREET BANK AND TRUST COMPANY 25-69-p-2032 Trendered of the Securities Soan To THE SOCIETE GENERALE n/o Ordinary (8,200 STATE STREET BANK AND TRUST COMPANY 25-69-p-2032 Trendered of securities to Secure as securities Isoan To THE SOCIETE GENERALE n/o Ordinary (8,200 STATE STREET BANK AND TRUST COMPANY 25-69-p-2032 Trendered of securities to Secure as securities Isoan To THE SOCIETE GENERALE n/o Ordinary (8,200 STATE STREET BANK AND TRUST COMPANY 25-69-p-2032 Trendered of securities to Secure as securities Isoan To THE SOCIETE GENERALE n/o Ordinary (8,200 STATE STREET BANK AND TRUST COMPANY (8,200 STATE STREET BANK AND TRUST CO			GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY 1.5-6p-2023 Feature of steeling securities loan to THE SOCIETE GENERALE (%) Ordinary 3.05.31 STREET BANK AND TRUST COMPANY 1.5-6p-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (%) Ordinary 3.05.31 STREET BANK AND TRUST COMPANY 1.5-6p-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (%) Ordinary 3.05.31 STREET BANK AND TRUST COMPANY 1.5-6p-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (%) Ordinary 3.05.31 STREET BANK AND TRUST COMPANY 2.5-6p-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (%) Ordinary 3.05.31 STREET BANK AND TRUST COMPANY 2.5-6p-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (%) Ordinary 3.05.31 STREET BANK AND TRUST COMPANY 2.5-6p-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (%) Ordinary 3.06.000, Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (%) Ordinary 3.07 STREET BANK AND TRUST COMPANY 3.07 STREET BANK AND TRUST COMPAN			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 1.5-9p.203 Network of securities pointed to secure a securities loan to THE SOCIET GENERALE (1/2) Ordinary (1/2) STATE STREET BANK AND TRUST COMPANY (1/2) Sept. 2013 Network of securities pointed to secure a securities loan to THE SOCIET GENERALE (1/2) Ordinary (1/2) STATE STREET BANK AND TRUST COMPANY (1/2) Sept. 2013 Network of securities provided to secure a securities loan to THE SOCIET GENERALE (1/2) Ordinary (1/2) STATE STREET BANK AND TRUST COMPANY (1/2) Sept. 2013 Network of securities provided to secure a securities loan to THE SOCIET GENERALE (1/2) Ordinary (1/2) STATE STREET BANK AND TRUST COMPANY (1/2) Sept. 2013 Sept. 2013 Network of securities provided to secure a securities loan from The SOCIET GENERALE (1/2) Ordinary (1/2) STATE STREET BANK AND TRUST COMPANY (1/2) Sept. 2013 Sept. 2013 Network of securities provided to secure a securities loan from The SOCIET GENERALE (1/2) Ordinary (1/2) STATE STREET BANK AND TRUST COMPANY (1/2) Sept. 2013 Sept. 2013 Network of securities provided to secure a securities loan from The SOCIET GENERALE (1/2) Ordinary (1/2) Sept. 2013 S			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 15-9g-2023 Transfer of fact of securities some to THE SOURTE GENERALE (1/2) Ordinary (1/2)		·	GROUP - Refer Part B of Annexure D			
GOOD- Refer Part to Anneuros D STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY COMPANY COMPANY STATE STREET BANK AND TRUST COMPANY COM			GROUP - Refer Part B of Annexure D			
GROUP- Refer Part & of Announce D 2.5-Sep 2003 Farther of this for Securities Issue securities Isoan from THE SOCIETE GENERALE 7.4 Ordinary 2.5-Sep 2003 Return of securities provided to secure a securities Isoan from THE SOCIETE GENERALE 7.5 Ordinary 2.5-Sep 2003 Farther of this for Securities Isoan from THE SOCIETE GENERALE 7.5 Ordinary 3.5 O		·	GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 2.5 Sep. 2023 STATE STREET BANK AND TRUST COMPANY 2.5 Sep. 2023 STATE STREET BANK AND TRUST COMPANY 2.5 Sep. 2023 STATE STREET BANK AND TRUST COMPANY 2.5 Sep. 2023 STATE STREET BANK AND TRUST COMPANY 2.5 Sep. 2023 STATE STREET BANK AND TRUST COMPANY 2.5 Sep. 2023 STATE STREET BANK AND TRUST COMPANY 2.5 Sep. 2023 STATE STREET BANK AND TRUST COMPANY 2.5 Sep. 2023 STATE STREET BANK AND TRUST COMPANY 2.5 Sep. 2023 STATE STREET BANK AND TRUST COMPANY 2.5 Sep. 2023 STATE STREET BANK AND TRUST COMPANY 2.5 Sep. 2023 STATE STREET BANK AND TRUST COMPANY 2.5 Sep. 2023 STATE STREET BANK AND TRUST COMPANY 2.5 Sep. 2023 STATE STREET BANK AND TRUST COMPANY 3.5 Sep. 2023 STATE STREET BANK AND TRUST COMPANY 3.5 Sep. 2023 STATE STREET BANK AND TRUST COMPANY 3.5 Sep. 2023 STATE STREET BANK AND TRUST COMPANY 3.5 Sep. 2023 STATE STREET BANK AND TRUST COMPANY 3.5 Sep. 2023 STATE STREET BANK AND TRUST COMPANY 3.5 Sep. 2023 STATE STREET BANK AND TRUST COMPANY 3.5 Sep. 2023 STATE STREET BANK AND TRUST COMPANY 3.5 Sep. 2023 STATE STREET BANK AND TRUST COMPANY 3.5 Sep. 2023 STATE STREET BANK AND TRUST COMPANY 3.5 Sep. 2023 STATE STREET BANK AND TRUST COMPANY 3.5 Sep. 2023 STATE STREET BANK AND TRUST COMPANY 3.5 Sep. 2023 STATE STREET BANK AND TRUST COMPANY 3.5 Sep. 2023 SETUR STREET BANK AND TRUST COMPANY 3.5 Sep. 2023 SETUR STREET BANK AND TRUST COMPANY 3.5 Sep. 2023 SETUR STREET BANK AND TRUST COMPANY 3.5 Sep. 2023 SETUR STREET BANK AND TRUST COMPANY 3.5 Sep. 2023 SETUR STREET BANK AND TRUST COMPANY 3.5 Sep. 2023 SETUR STREET BANK AND TRUST COMPANY 3.5 Sep. 2023 SETUR STREET BANK AND TRUST COMPANY 3.5 Sep. 2023 SETUR STREET BANK AND TRUST COMPANY 3.5 Sep. 2023 SETUR STREET BANK AND TRUST COMPANY 3.5 Sep. 2023 SETUR STREET BANK AND TRUST COMPANY 3.5 Sep. 2023 SETUR STREET BANK AND TRUST COMPANY 3.5 Sep. 2023 SETUR STREET BANK AND TRUST COMPANY 3.5 Sep. 2023 SETUR STREET BANK AND TRUST COMPANY 3.5 SEP. 2023 SETUR STREET BANK		·	GROUP - Refer Part B of Annexure D			
GOUP - Refer Part B of Annexume D STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 Transfer of Little of securities to secure as ecurities loan from THE SOCIETE GENERALE 600UP - Refer Part B of Annexume D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Transfer of Little of securities to secure as securities loan from THE SOCIETE GENERALE 600UP - Refer Part B of Annexume D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Partners of Little of securities to secure as securities loan from THE SOCIETE GENERALE 600UP - Refer Part B of Annexume D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure as securities loan to THE SOCIETE GENERALE 600UP - Refer Part B of Annexume D STATE STREET BANK AND TRUST COMPANY 30-Cct-2023 Return of securities provided to secure as securities loan to THE SOCIETE GENERALE 600UP - Refer Part B of Annexume D STATE STREET BANK AND TRUST COMPANY 30-Cct-2023 Return of securities provided to secure as securities loan to THE SOCIETE GENERALE 600UP - Refer Part B of Annexume D 30-Cct-2023 Return of securities provided to secure as securities loan to THE SOCIETE GENERALE 600UP - Refer Part B of Annexume D 30-Cct-2023 Return of securities provided to secure as securities loan to THE SOCIETE GENERALE 600UP - Refer Part B of Annexume D 30-Cct-2023 Return of securities provided to secure as securities loan from THE SOCIETE GENERALE 600UP - Refer Part B of Annexume D 30-Cct-2023 Return of securities provided to secure as securities loan from THE SOCIETE GENERALE 600UP - Refer Part B of Annexume D 30-Cct-2023 Return of securities provided to secure as securities loan from THE SOCIETE GENERALE 600UP - Refer Part B of Annexume D 30-Cct-2023 Return of securities provided to secure as excurities loan from THE SOCIETE GENERALE 600UP - Refer Part B of Annexume D 30-Cct-2023 Return of securities provided to secure as excurities loan from THE SOCIETE GENERALE 600UP - Refer Part B of Annexume D 30-Cct-2023 Return of securities provided to secu		,	GROUP - Refer Part B of Annexure D			
GOLUP - Refer Pant B of Annexuse D GOLUP - Refer Pant B of Annexuse D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Transfer of title of Securities to socure a securities loan from The SOCIETE GENERALE n/a Ordinary 28-Sep-2023 Transfer of title of Securities to socure a securities loan from The SOCIETE GENERALE n/a Ordinary 315 GOLUP - Refer Pant B of Annexuse D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Transfer of title of Securities to socure a securities loan to THE SOCIETE GENERALE n/a Ordinary (67-888 GOLUP - Refer Pant B of Annexuse D STATE STREET BANK AND TRUST COMPANY 30-02-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (57-203 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (57-203 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (57-203 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (57-203 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (57-203 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (57-203 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (57-204-203 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (57-204-203 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (57-204-203 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (57-204-203 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (57-204-203 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (57-204-204-204 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (57-204-204-204 Return of securities pro			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 TRANSING THE STATE IS ADDRESS OF THE STATE OF Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return or Securities provided to Secure as securities Ioan to THE SOCIETE GENERALE n/a Ordinary 31-STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return or Securities provided to Secure as securities Ioan to THE SOCIETE GENERALE n/a Ordinary (67-288) STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return or Securities provided to Secure as securities Ioan to THE SOCIETE GENERALE n/a Ordinary (57-288) STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return or Securities provided to Secure as securities Ioan to THE SOCIETE GENERALE n/a Ordinary (57-288) STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return or Securities provided to Secure as securities Ioan from THE SOCIETE GENERALE n/a Ordinary 30-Oct-2023 Return or Securities provided to Secure as securities Ioan from THE SOCIETE GENERALE n/a Ordinary 30-Oct-2023 Return or Securities provided to Secure as securities Ioan from THE SOCIETE GENERALE n/a Ordinary 30-Oct-2023 Return or Securities provided to Secure as securities Ioan from THE SOCIETE GENERALE n/a Ordinary 30-Oct-2023 Return or Securities provided to Secure as securities Ioan from THE SOCIETE GENERALE n/a Ordinary 30-Oct-2023 Return or Securities provided to Secure as securities Ioan for THE SOCIETE GENERALE n/a Ordinary 30-Oct-2023 Return or Securities provided to Secure as securities Ioan for THE SOCIETE GENERALE n/a Ordinary 30-Oct-2023 Return or Securities provided to Secure as securities Ioan for THE SOCIETE GENERALE n/a Ordinary 30-Oct-2023 Return or Securities provided to Secure as securities Ioan for THE SOCIETE GENERALE n/a Ordinary 30-Oct-2023 Return or Securities provided to Secure as securities Ioan for THE SOCIETE GENERALE n/a Ordinary 30-Oct-2023 Return or Securities provided to Secure as securities Ioan for THE SOCIETE GENERALE n/a Ordinary 30-Oct-2023 Return or Securities provided to Secure as		·	GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexume D STATE STREET BANK AND TRUST COMPANY 29-59-p2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexume D GROUP		·	GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-04:12023 Farefrey Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-04:12023 Farefrey Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O4-04:2023 Farefrey Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O5-04:2023 Farefrey Part B of Annexure D O5-04:2024 F			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-Oct-2023 Return of securities rovided to secure a securities loan to THE SOCIETE GENERALE (7) Ordinary STATE STREET BANK AND TRUST COMPANY O5-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (7) Ordinary STATE STREET BANK AND TRUST COMPANY O5-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7) Ordinary (32) STATE STREET BANK AND TRUST COMPANY O6-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7) Ordinary (39) STATE STREET BANK AND TRUST COMPANY O6-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7) Ordinary (39) STATE STREET BANK AND TRUST COMPANY O6-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7) Ordinary (39) STATE STREET BANK AND TRUST COMPANY O6-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7) Ordinary (39) STATE STREET BANK AND TRUST COMPANY O6-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7) Ordinary (30) STATE STREET BANK AND TRUST COMPANY O6-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7) Ordinary (30) STATE STREET BANK AND TRUST COMPANY O1-Oct-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (7) Ordinary (30) STATE STREET BANK AND TRUST COMPANY O1-Oct-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (7) Ordinary (32) STATE STREET BANK AND TRUST COMPANY O1-Oct-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (7) Ordinary (32) STATE STREET BANK AND TRUST COMPANY O1-Oct-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (7) Ordinary O1-Oct-2023 Return of securities provided t		·	GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O4-Ot-2023 Transfer of title of securities rosecure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O5-Ot-2023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O5-Ot-2023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O5-Ot-2023 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 Of Ordinary Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF ORDINARY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF ORDINARY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF ORDINARY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF ORDINARY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE OF ORDINARY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF ORDINARY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF ORDINARY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF ORDINARY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF ORDINARY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF ORDINARY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF ORDINARY Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE OF ORDI			GROUP - Refer Part B of Annexure D			(96)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OF-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-OCT-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-OCT-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-OCT-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-OCT-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OF-OCT-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OF-OCT-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OF-OCT-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-OCT-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OF-OCT-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-OCT-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-OCT-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-OCT-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-OCT-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-OCT-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-OCT-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-OCT-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-OCT-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-OCT-2023 Return of securities provided to secure a securities loan to THE SOCIETE			GROUP - Refer Part B of Annexure D		·	(572)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OF Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OF Oct-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Transfer of title of securities rowled to secure a securities loan from THE SOCIETE GENERALE (SROUP - 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 (SROUP - 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 (SROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SROUP - 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 (SROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP - 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 (SROUP - 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 (SROUP - 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 (SROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENE			GROUP - Refer Part B of Annexure D			52,906
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 (ROUP - Refer Part B of Annexure D 10-Oct-2023 Transfer of title of securities revoided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D 10-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D 10-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D 12-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D 13-Oct-2023 Transfer of title of securities securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Transfer of title of securities secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Oct-2023 Transfer of title of securities secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Oct-2023 Transfer of title of securities society as securities loan from THE SOCIETE GENERALE (ROUP - 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 (ROUP - 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 (ROUP - 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 (ROUP - 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 (ROUP - Refer Part B of An			GROUP - Refer Part B of Annexure D		·	(32)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - 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 (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (ROUP - 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 (ROUP - 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 (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Oct-2023 Transfer of title of securities so secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Oct-2023 Transfer of title of securities of secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Transfer of title of securities rowided to secure a securities loan to THE SOCIETE GENERALE (ROUP - 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 (ROUP - 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 (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Transfer of title of securities societe a securities loan to THE SOCIETE GENERALE			GROUP - Refer Part B of Annexure D			(390)
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 (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - 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 (ROUP - 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 (ROUP - 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 (ROUP - 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 (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Transfer of title of securities so secure a securities loan to THE SOCIETE GENERALE (ROUP - 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 (ROUP - 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 (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Transfer of title of securities so secure a securities loan to THE SOCIETE GENERALE (ROUP			GROUP - Refer Part B of Annexure D		· ·	(804)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - 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 (ROUP - 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 (ROUP - 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 (ROUP - 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 (ROUP - 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 (ROUP - 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 (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refe			GROUP - Refer Part B of Annexure D			2,156
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (32 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 provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 11-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 11-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 11-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 11-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 11-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 11-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 11-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			(429)
GROUP - Refer Pat B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Transfer of title of securities rosecure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Pat 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 (ROUP - Refer Pat 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 (ROUP - Refer Pat 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 (ROUP - Refer Pat B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Pat B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Pat B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Pat B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Pat B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Pat B of Annexure D			GROUP - Refer Part B of Annexure D			(54,665)
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 (SROUP - 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 (SROUP - 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 (SROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Transfer of title of securities loan to THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Transfer of title of securities routed to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Transfer of title of securities routed to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D 30-Ordinary (34)	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			39
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 (32 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 (3,371 GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (511 GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 1,175 GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Return of securities rowided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (34)			GROUP - Refer Part B of Annexure D			79
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 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Return of securities roused a securities loan to THE SOCIETE GENERALE n/a Ordinary (34)			GROUP - Refer Part B of Annexure D			(32)
STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SROUP - Refer PART B Of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP - Refer PART B OF Annexure D STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a Ordinary 1,175 1,2	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	(3,371)
STATE STREET BANK AND TRUST COMPANY 20-Oct-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 23-Oct-2023 Return of securities rouse a securities loan to THE SOCIETE GENERALE n/a Ordinary (34)	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	(511)
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 (34	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	1,175
	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	(34)

				I	
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		Ordinary	195
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	21,359
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	33,736
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	351
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	2,054
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	(57,870)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,923)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE		Ordinary	26
		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 J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		Ordinary	65
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(62)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	843,888
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(843,918)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	336,397
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(296,078)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	51,735
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(13,394)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(78,660)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	340,952
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(340,952)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part R of Annexure D	n/a	Ordinary	949,541
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(942,163)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	2,351,902
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	159,738
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(2,519,018)
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	8,475,338
STATE STREET BANK AND TRUST COMPANY	04-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	2,779
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(17,887)
STATE STREET BANK AND TRUST COMPANY	06-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	14
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,176)
STATE STREET BANK AND TRUST COMPANY	12-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	(59,970)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			163,244
	· ·	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	14-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	580
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22,054)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,831)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26,143)
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	(10,375)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	581
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,956
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(3,707)
	,	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	(35,802)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	139
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	738
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	48,070
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	(17,449)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(712)
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	(715)
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	(166)
		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	9,413
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	(51,350)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(42)
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	193
	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	460
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		Ordinary	(25,901)
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	n/a	Orumary	
				Ordinary	(7.115)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	19-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	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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 Ordinary	29,500
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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 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	n/a	Ordinary Ordinary Ordinary	29,500 14,508
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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 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 61,9
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 1,9
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 8,6
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 (59,8
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (55,1
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	n/a	Ordinary 4,0
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 2,3
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 4
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (8,0
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 (72,1
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 113,0
STATE STREET BANK AND TRUST COMPANY	14-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 4
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 (17,4
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (8:
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 (1,1
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (13,2
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (6
STATE STREET BANK AND TRUST COMPANY	•	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 2,8
STATE STREET BANK AND TRUST COMPANY	,	Return of securities or secure a securities loan from the Societé Senerale Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary 2,8
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		RECURT OF SECURICES PROVIDED TO SECURE A SECURICES TO AN EXAMPLE CONTROLLE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary (5)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary 1,7 Ordinary (2,2:
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		
		GROUP - Refer Part B of Annexure D		Ordinary 4,8
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	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary 6
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		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (5:
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary 1,4
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (3
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 (5,7)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (2,3)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary 2,3 Ordinary (49
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 (49 Ordinary (33,5)
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 (9,5:
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary (5,3.
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 2,7
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities to secure a securities loan from the Societé Senerale Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary 4,1 Ordinary (49,1
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		Ordinary (49,1
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		Ordinary 5
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 9,1
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		
STATE STREET BANK AND TRUST COMPANY		Return of securities to secure a securities loan from the Societé Senerale Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		·
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 GOLDMAN SACHS		Ordinary (107,6) Ordinary 22,6
STATE STREET BANK AND TRUST COMPANY		Return of securities or secure a securities loan from the GOLDMAN SACHS Return of securities provided to secure a securities loan to THE GOLDMAN SACHS		Ordinary 22,6
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS Return of securities provided to secure a securities loan to THE GOLDMAN SACHS		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
	·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Better of securities recycled to secure a securities loan to THE ING GROUP - Refer		Ordinary 1
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 Transfer of this of countries to secure a securities loan from THE ING CROUP. Refer		Ordinary (i
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 1,6 Ordinary 2
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		·
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (2
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		
		Part B of Annexure D		
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 Return of securities provided to secure a securities loan to THE ING GROUP. Refer		Ordinary (!
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (9
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 (i
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING CROUP. Refer		Ordinary 1 Ordinary
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary Ordinary
STATE STREET WARK AND TROST COMPANY		Part B of Annexure D	n/a	C. G. All Y

STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Return of securities provided to secure a securities loan to THE IN PAY 8D Anneurs D 13-Oct-2023 Return of securities provided to secure a securities loan to THE IN PAY 8D Anneurs D 13-Oct-2023 Return of securities provided to secure a securities loan to THE IN PAY 8D Anneurs D 13-Oct-2023 Return of securities provided to secure a securities loan to THE IN PAY 8D Anneurs D 13-Oct-2023 Return of securities provided to secure a securities loan to THE IN PAY 8D Anneurs D 13-Oct-2023 Return of securities provided to secure a securities loan to THE IN PAY 8D Anneurs D 13-Oct-2023 Return of securities provided to secure a securities loan from THE IN PAY 8D Anneurs D 13-Oct-2023 Return of securities provided to secure a securities loan from THE IN PAY 8D Anneurs D 13-Oct-2023 Return of securities provided to secure a securities loan from THE IN PAY 8D Anneurs D 13-Oct-2023 Return of securities provided to secure a securities loan from THE IN PAY 8D Anneurs D 13-Oct-2023 Return of securities provided to secure a securities loan from THE IN PAY 8D Anneurs D 13-Oct-2023 Return of securities provided to secure a securities loan from THE IN PAY 8D Anneurs D 13-Oct-2023 Return of securities provided to secure a securities loan from THE IN PAY 8D Anneurs D 13-Oct-2023 Return of securities provided to secure a securities loan from THE IN PAY 8D Anneurs D 13-Oct-2023 Return of securities provided to secure a securities loan from THE IN PAY 8D Anneurs D 13-Oct-2023 Return of securities provided to secure a securities loan from THE IN PAY 8D Anneurs D 13-Oct-2023 Return of securities provided to secure a securities loan from THE IN PAY 8D Anneurs D 13-Oct-2023 Return of securities provided to secure a securities loan from THE IN PAY 8D Anneurs D 13-Oct-2023 Return of securities provided to secure a securities loan from THE IN PAY 8D Anneurs D 13-Oct-2023 Return of securities provided to secure a securities loan from THE IN PAY 8D Anneurs D 13-Oct-2023 Return of	G GROUP - Refer	Ordinary (114 Ordinary (35 Ordinary (40 Ordinary (2 Ordinary (875 Ordinary (1,007 Ordinary (1,007 Ordinary (163 Ordinary (163 Ordinary (1,825 Ordinary (1,825 Ordinary (30 Ordinary (40 Ordinary (40 Ordinary (43 Ordinary (1,922 Ordinary (1,922 Ordinary (1,853 Ordinary (1,853 Ordinary (1,853 Ordinary (1,853
STATE STREET BANK AND TRUST COMPANY STATE STREE	G GROUP - Refer	Ordinary (40 Ordinary (2 Ordinary 37 Ordinary (875 Ordinary (1,007 Ordinary 11,081 Ordinary (163 Ordinary 222 Ordinary (1,825 Ordinary 1,844 Ordinary 33 Ordinary 24 Ordinary (8,376 Ordinary (8,376 Ordinary (20,50) Ordinary (49 Ordinary (1,922
STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Return of securities provided to secure a securities loan to THE IN Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Return of securities provided to secure a securities loan to THE IN Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 21-De-2023 Transfer of title of securities so secure a securities loan to THE IN Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-De-2023 Transfer of title of securities to secure a securities loan to THE IN Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-De-2023 Transfer of title of securities to secure a securities loan from THE I Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-De-2023 Transfer of title of securities to secure a securities loan from THE I Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 26-De-2023 Transfer of title of securities to secure a securities loan from THE I Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 27-De-2023 Return of securities sprowled to secure a securities loan from THE I Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 27-De-2023 Return of securities sprowled to secure a securities loan from THE IN Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 27-De-2023 Return of securities sprowled to secure a securities loan to THE IN Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 28-De-2023 Transfer of title of securities to secure a securities loan to THE IN Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 28-De-2023 Transfer of title of securities to secure a securities loan to THE IN Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 29-De-2023 Transfer of title of securities	G GROUP - Refer	Ordinary (2 Ordinary 370 Ordinary (875 Ordinary (1,007 Ordinary 11,080 Ordinary (163 Ordinary 222 Ordinary (1,825 Ordinary 1,844 Ordinary 10 Ordinary 10 Ordinary 240 Ordinary 240 Ordinary 20,50 Ordinary 49 Ordinary (1,922
STATE STREET BANK AND TRUST COMPANY 13-0-C-2023 Transfer of title of securities provided to secure a securities loan to THE IN Parts of Annexure D STATE STREET BANK AND TRUST COMPANY 13-0-C-2023 Transfer of title of securities to secure a securities loan to THE IN Parts of Annexure D STATE STREET BANK AND TRUST COMPANY 22-No-2023 Return of securities provided to secure a securities loan to THE IN Parts of Annexure D STATE STREET BANK AND TRUST COMPANY 22-No-2023 Return of securities provided to secure a securities loan to THE IN Parts of Annexure D STATE STREET BANK AND TRUST COMPANY 21-No-2023 Transfer of title of securities to secure a securities loan from THE IN Parts of Annexure D STATE STREET BANK AND TRUST COMPANY 22-No-2023 Transfer of title of securities to secure a securities loan from THE IN Parts of Annexure D STATE STREET BANK AND TRUST COMPANY 22-No-2023 Transfer of title of securities to secure a securities loan from THE IN Parts of Annexure D STATE STREET BANK AND TRUST COMPANY 23-No-2023 Transfer of title of securities to secure a securities loan from THE IN Parts of Annexure D STATE STREET BANK AND TRUST COMPANY 24-No-2023 Transfer of title of securities to secure a securities loan from THE IN Parts of Annexure D STATE STREET BANK AND TRUST COMPANY 25-No-2023 Transfer of title of securities to secure a securities loan from THE IN Parts of Annexure D STATE STREET BANK AND TRUST COMPANY 25-No-2023 Transfer of title of securities to secure a securities loan from THE IN Parts of Annexure D STATE STREET BANK AND TRUST COMPANY 26-No-2023 Transfer of title of securities to secure a securities loan from THE IN Parts of Annexure D STATE STREET BANK AND TRUST COMPANY 27-No-2023 Transfer of title of securities to secure a securities loan from THE IN Parts of Annexure D STATE STREET BANK AND TRUST COMPANY 29-No-2023 Transfer of title of securities to secure a securities loan from THE IN Parts of Annexure D STATE STREET BANK AND TRUST COMPANY 29-No-2023 Transfer of title of secu	ING GROUP - Refer	Ordinary 376 Ordinary (875 Ordinary (1,007 Ordinary 11,081 Ordinary (163 Ordinary 22 Ordinary (1,825 Ordinary 1,846 Ordinary 1,846 Ordinary 1,847 Ordinary 1,922 Ordinary 1,922
STATE STREET BANK AND TRUST COMPANY 13-04-2023 Transfer of title of securities to secure a securities loan from THE I PART 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Return of securities provided to secure a securities loan to THE IN PART 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Return of securities provided to secure a securities loan to THE IN PART 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Return of securities provided to secure a securities loan to THE IN PART 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Return of securities provided to secure a securities loan to THE IN PART 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Transfer of title of securities to secure a securities loan to THE IN PART 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-De-2023 Transfer of title of securities to secure a securities loan from THE I PART 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 27-De-2023 Transfer of title of securities to secure a securities loan from THE IN PART 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 27-De-2023 Transfer of title of securities to secure a securities loan to THE IN PART 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 28-De-2023 Transfer of title of securities to secure a securities loan from THE IN PART 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 29-De-2023 Return of securities provided to secure a securities loan from THE IN PART 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 29-De-2023 Transfer of title of securities to secure a securities loan from THE IN PART 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 90-Se-2023 Transfer of title of securities to secure a securities loan from THE IN PART 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 90-Se-2023 Transfer of title of securities to secure a securities loan from THE IN PART 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 90-Se-2023 Transfer of title of securiti	G GROUP - Refer	Ordinary (875 Ordinary (1,007 Ordinary (1,007 Ordinary (163 Ordinary (163 Ordinary (1,825 Ordinary (1,825 Ordinary (30 Ordinary (30 Ordinary (30 Ordinary (40 Ordinary (8,376 Ordinary (45 Ordinary (45 Ordinary (1,922
STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Return of securities provided to secure a securities loan to THE IN PART 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Return of securities provided to secure a securities loan to THE IN PART 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Transfer of title of securities to secure a securities loan from THE IN PART 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Return of securities provided to secure a securities loan to THE IN PART 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Dec-2023 Transfer of title of securities to secure a securities loan from THE IN PART 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Dec-2023 Transfer of title of securities to secure a securities loan from THE IN PART 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Transfer of title of securities to secure a securities loan from THE IN PART 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Transfer of title of securities provided to secure a securities loan from THE IN PART 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Transfer of title of securities provided to secure a securities loan from THE IN PART 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Transfer of title of securities to secure a securities loan from THE IN PART 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Transfer of title of securities to secure a securities loan from THE IN PART 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Transfer of title of securities to secure a securities loan from THE IN PART 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Transfer of title of securities to secure a securities loan to THE IN PART 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Transfer of title of securities provided to secure a securities loan to THE SO GROUP. Refer Part 8 of Annexure D STATE STREET BANK AN	G GROUP - Refer	Ordinary (1,007) Ordinary (1,007) Ordinary (163) Ordinary (63) Ordinary (1,825) Ordinary (1,825) Ordinary (1,825) Ordinary (30) Ordinary (30) Ordinary (4,826) Ordinary (8,376) Ordinary (2,50) Ordinary (45) Ordinary (1,922) Ordinary (1,922) Ordinary (1,836) Ordinary (1,8536) Ordinary (1,8536) Ordinary (1,8536)
STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Transfer of title of securities rowided to secure a securities loan to THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Transfer of title of securities to secure a securities loan from THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities rowided to secure a securities loan to THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Dec-2023 STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 STATE STREET BANK AND TRUST COMPANY 28-Dec-2023 Transfer of title of securities to secure a securities loan from THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Dec-2023 Transfer of title of securities to secure a securities loan from THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Dec-2023 Transfer of title of securities to secure a securities loan from THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 STATE STREET BANK AND TRUST COMPANY 29-Dec-2024 Transfer of title of securities to secure a securities loan from THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2024 Transfer of title of securities to secure a securities loan from THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2024 Transfer of title of securities to secure a securities loan from THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-2024 Transfer of title of securities to secure a securities loan from THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-2024 Transfer of title of securities to secure a securities loan from THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-2024 Transfer of title of securities to secure a securities loan from THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-2024 Transfer of title of securities provided to secure a sec	NIG GROUP - Refer	Ordinary 11,081 Ordinary (163 Ordinary 6 Ordinary 222 Ordinary 1,845 Ordinary 30 Ordinary 18 Ordinary 24 Ordinary 24,376 Ordinary 20,50 Ordinary 43 Ordinary (1,922 Ordinary (1,922 Ordinary (1,8536 Ordinary (1,8536 Ordinary 12,055
STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Transfer of title of securities to secure a securities loan from THE IN PART B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities to secure a securities loan to THE IN PART B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Dec-2023 Transfer of title of securities to secure a securities loan from THE IN PART B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Dec-2023 Transfer of title of securities to secure a securities loan from THE IN PART B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Return of securities provided to secure a securities loan from THE IN PART B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Dec-2023 Transfer of title of securities to secure a securities loan from THE IN PART B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Dec-2023 Return of securities provided to secure a securities loan from THE IN PART B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2028 Return of securities provided to secure a securities loan from THE IN PART B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2028 Return of securities provided to secure a securities loan from THE IN PART B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-2024 Transfer of title of securities to secure a securities loan from THE IN PART B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 Transfer of title of securities to secure a securities loan from THE IN PART B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 Return of securities provided to secure a securities loan from THE IN PART B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 Return of securities provided to secure a securities loan to THE IN PART B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 Return of securities provided to secure a securities loan to THE SO GROUP - Refer PART B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 R	NIG GROUP - Refer	Ordinary 11,081 Ordinary (163 Ordinary 6 Ordinary 222 Ordinary 1,845 Ordinary 30 Ordinary 18 Ordinary 24 Ordinary 24,376 Ordinary 20,50 Ordinary 43 Ordinary (1,922 Ordinary (1,922 Ordinary (1,8536 Ordinary (1,8536 Ordinary 12,055
STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities to secure a securities loan to THE INPART B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Dec-2023 Transfer of title of securities to secure a securities loan from THE INPART B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Dec-2023 Transfer of title of securities provided to secure a securities loan from THE INPART B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Transfer of title of securities provided to secure a securities loan to THE INPART B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Dec-2023 Transfer of title of securities to secure a securities loan to THE INPART B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Transfer of title of securities to secure a securities loan to THE INPART B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Transfer of title of securities to secure a securities loan to THE INPART B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Transfer of title of securities to secure a securities loan to THE INPART B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-2024 Transfer of title of securities to secure a securities loan to THE INPART B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-2024 Transfer of title of securities provided to secure a securities loan from THE INPART B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 Transfer of title of securities provided to secure a securities loan to THE INPART B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Sep-2023 Transfer of title of securities provided to secure a securities loan to THE INPART B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Sep-2023 Transfer of title of securities provided to secure a securities loan to THE INPART B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Sep-2023 Transfer of title of securities provided to secure a securities loan to THE SO GROUP - Refer Part B of	G GROUP - Refer	Ordinary (163 Ordinary 6 Ordinary 222 Ordinary (1,825 Ordinary 30 Ordinary 18 Ordinary 24 Ordinary 2,376 Ordinary 20,50 Ordinary 49 Ordinary (1,922 Ordinary (1,8536 Ordinary (18,536 Ordinary 12,055
STATE STREET BANK AND TRUST COMPANY 25-Dec-2023 Transfer of title of securities to secure a securities loan from THE I Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Dec-2023 Transfer of title of securities to secure a securities loan from THE I Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Return of securities provided to secure a securities loan to THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Dec-2023 Transfer of title of securities to secure a securities loan to THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Return of securities provided to secure a securities loan to THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Return of securities provided to secure a securities loan to THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Jan-2024 Transfer of title of securities to secure a securities loan from THE I Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Jan-2024 Transfer of title of securities to secure a securities loan from THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Jan-2024 Transfer of title of securities to secure a securities loan from THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Jan-2024 Return of securities provided to secure a securities loan to THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Sep-2023 Transfer of title of securities to secure a securities loan to THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Sep-2023 Return of securities provided to secure a securities loan to THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Return of securities provided to secure a securities loan to THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Return of securities provided to secure a securities loan to THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY	NG GROUP - Refer	Ordinary 6 Ordinary 222 Ordinary (1,825) Ordinary 1,844 Ordinary 1,800 Ordinary 1,800 Ordinary 24 Ordinary (8,376) Ordinary 20,50 Ordinary (45) Ordinary (1,922)
STATE STREET BANK AND TRUST COMPANY 26-Dec-2023 Transfer of title of securities to secure a securities loan from THE IN PART B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Return of securities provided to secure a securities loan to THE IN PART B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Dec-2023 Transfer of title of securities to secure a securities loan from THE IN PART B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Return of securities provided to secure a securities loan from THE IN PART B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Return of securities provided to secure a securities loan from THE IN PART B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Jan-2024 Transfer of title of securities to secure a securities loan from THE IN PART B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Jan-2024 Transfer of title of securities to secure a securities loan from THE IN PART B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Jan-2024 Transfer of title of securities to secure a securities loan from THE IN PART B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Sep-2023 Transfer of title of securities to secure a securities loan from THE IN PART B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Sep-2023 Transfer of title of securities to secure a securities loan to THE IN PART B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Sep-2023 Return of securities provided to secure a securities loan to THE SO GROUP - Refer PART B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Return of securities provided to secure a securities loan to THE SO GROUP - Refer PART B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Transfer of title of securities to secure a securities loan to THE SO GROUP - Refer PART B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SO GROUP - Refer PART B of Annexure D Transfer of title of securities to se	NIG GROUP - Refer	Ordinary 222 Ordinary (1,825 Ordinary 1,846 Ordinary (30 Ordinary 11 Ordinary 246 Ordinary (8,376 Ordinary 20,50 Ordinary (45 Ordinary (1,922
STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Return of securities provided to secure a securities loan to THE INI Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Dec-2023 Transfer of title of securities to secure a securities loan from THE INI Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Return of securities provided to secure a securities loan to THE INI Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Jan-2024 Transfer of title of securities to secure a securities loan from THE INI Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Jan-2024 Transfer of title of securities to secure a securities loan from THE INI Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Jan-2024 Transfer of title of securities to secure a securities loan from THE INI Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Sep-2023 Transfer of title of securities to secure a securities loan to THE INI Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Sep-2023 Transfer of title of securities to secure a securities loan to THE INI Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Sep-2023 Return of securities provided to secure a securities loan to THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Return of securities provided to secure a securities loan to THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Return of securities provided to secure a securities loan to THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Return of securities provided to secure a securities loan to THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities provided to secure a securities loan to THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities to secure a securities loan to THE SO GROUP - Refer Part B of Annexure	G GROUP - Refer	Ordinary (1,825) Ordinary 1,846 Ordinary (30 Ordinary 11 Ordinary 246 Ordinary (8,376) Ordinary 20,50 Ordinary (49 Ordinary (1,922) Ordinary (1,8536) Ordinary (18,536) Ordinary 12,055
STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Return of securities provided to secure a securities loan to THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Dec-2023 Transfer of title of securities provided to secure a securities loan from THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Return of securities provided to secure a securities loan to THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Return of securities provided to secure a securities loan to THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-2024 Transfer of title of securities to secure a securities loan from THE I Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-2024 Transfer of title of securities to secure a securities loan from THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 Return of securities provided to secure a securities loan to THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Sep-2023 Transfer of title of securities to secure a securities loan to THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Sep-2023 Transfer of title of securities to secure a securities loan from THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Sep-2023 Transfer of title of securities provided to secure a securities loan to THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Sep-2023 Transfer of title of securities provided to secure a securities loan to THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Sep-2023 Transfer of title of securities provided to secure a securities loan to THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 32-Sep-2023 Transfer of title of securities provided to secure a securities loan to THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 32-Sep-2023 Transfer of title of securities to secure a securi	ING GROUP - Refer n/a G GROUP - Refer n/a ING GROUP - Refer n/a ING GROUP - Refer n/a ING GROUP - Refer n/a G GROUP - Refer n/a SOCIETE GENERALE n/a DICIETE GENERALE n/a ING GROUP - Refer n/a ING GROUP - Refer n/a	Ordinary 1,844 Ordinary (30 Ordinary 18 Ordinary 244 Ordinary (8,376 Ordinary 20,50 Ordinary (49 Ordinary (1,922 Ordinary (1,822 Ordinary (18,536 Ordinary 12,059
STATE STREET BANK AND TRUST COMPANY 28-Dec-2023 Transfer of title of securities to secure a securities loan from THE I Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 STATE STREET BANK AND TRUST COMPANY 20-Jan-2024 Transfer of title of securities to secure a securities loan from THE I Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-2024 Transfer of title of securities to secure a securities loan from THE I Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-2024 Transfer of title of securities to secure a securities loan from THE I Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 37-Sep-2023 Transfer of title of securities provided to secure a securities loan from THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 38-Sep-2023 Transfer of title of securities to secure a securities loan from THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 38-Sep-2023 Transfer of title of securities to secure a securities loan to THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 38-Sep-2023 Transfer of title of securities to secure a securities loan to THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Transfer of title of securities to secure a securities loan to THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Transfer of title of securities to secure a securities loan to THE SO GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SO GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SO GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SO GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SO GROUP - Refer Part B of Annexure D Transfer	G GROUP - Refer n/a ING GROUP - Refer n/a ING GROUP - Refer n/a G GROUP - Refer n/a SOCIETE GENERALE n/a DCIETE GENERALE n/a DCIETE GENERALE n/a CCIETE GENERALE n/a DCIETE GENERALE n/a DCIETE GENERALE n/a ING GROUP - Refer n/a ING GROUP - Refer n/a	Ordinary (30 Ordinary 18 Ordinary 24 Ordinary (8,376 Ordinary 20,50 Ordinary (49 Ordinary (1,922 Ordinary (18,536 Ordinary 12,059
STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Return of securities provided to secure a securities loan to THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-2024 Transfer of title of securities to secure a securities loan from THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-2024 Transfer of title of securities to secure a securities loan from THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Return of securities provided to secure a securities loan to THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Return of securities provided to secure a securities loan from THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2023 Return of securities provided to secure a securities loan to THE IN GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2023 Return of securities provided to secure a securities loan to THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2023 Return of securities provided to secure a securities loan to THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2023 Return of securities provided to secure a securities loan to THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2023 Return of securities provided to secure a securities loan to THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 32-Oct-2023 Return of securities provided to secure a securities loan to THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 32-Oct-2023 Return of securities provided to secure a securities loan to THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 32-Oct-2023 Transfer of title of securities to secure a securities loan to THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 32-Sep-2023 Return of securities provided to secure a securities loan to THE I	ING GROUP - Refer n/a ING GROUP - Refer n/a G GROUP - Refer n/a SOCIETE GENERALE n/a DICIETE GENERALE n/a SOCIETE GENERALE n/a ING GROUP - Refer n/a	Ordinary 18 Ordinary 244 Ordinary (8,376 Ordinary 20,50 Ordinary (49 Ordinary (1,922 Ordinary (18,536 Ordinary 12,059
STATE STREET BANK AND TRUST COMPANY O1-Jan-2024 Transfer of title of securities to secure a securities loan from THE I Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O2-Jan-2024 Transfer of title of securities to secure a securities loan from THE I Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O4-Jan-2024 Return of securities provided to secure a securities loan to THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Sep-2023 Transfer of title of securities to secure a securities loan from THE S GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Sep-2023 Return of securities provided to secure a securities loan to THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Return of securities provided to secure a securities loan to THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Return of securities provided to secure a securities loan to THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Transfer of title of securities to secure a securities loan to THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Transfer of title of securities to secure a securities loan from THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Return of securities provided to secure a securities loan from THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Sep-2023 Return of securities to secure a securities loan from THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Sep-2023 Transfer of title of securities to secure a securities loan from THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 Transfer of title of securities to secure a securities loan from THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Transfer of title of securities roaded to secure a securitie	NG GROUP - Refer	Ordinary 246 Ordinary (8,376 Ordinary 20,50 Ordinary (45 Ordinary (1,922 Ordinary (18,536 Ordinary 12,059
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY O2-Jan-2024 Return of securities provided to secure a securities loan from THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Sep-2023 Transfer of title of securities to secure a securities loan to THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Sep-2023 Transfer of title of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY O8-Sep-2023 Return of securities provided to secure a securities loan to THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Return of securities provided to secure a securities loan to THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Return of securities provided to secure a securities loan to THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Transfer of title of securities securities loan to THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Return of securities provided to secure a securities loan from THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Return of securities provided to secure a securities loan from THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Sep-2023 Transfer of title of securities to secure a securities loan from THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Sep-2023 Return of securities to secure a securities loan from THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Sep-2023 Transfer of title of securities to secure a securities loan from THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan from THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities to secure a securities loan from THE IN Part B of Anne	NG GROUP - Refer	Ordinary 246 Ordinary (8,376 Ordinary 20,50 Ordinary (45 Ordinary (1,922 Ordinary (18,536 Ordinary 12,059
STATE STREET BANK AND TRUST COMPANY O4-Jan-2024 Return of securities provided to secure a securities loan to THE INI PARTE BOTA ANNOUNCE OF STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY O7-Sep-2023 Return of securities provided to secure a securities loan to THE INI GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Return of securities provided to secure a securities loan to THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Return of securities provided to secure a securities loan to THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Return of securities provided to secure a securities loan to THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Transfer of title of securities to secure a securities loan to THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Return of securities provided to secure a securities loan to THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Return of securities provided to secure a securities loan to THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Sep-2023 Transfer of title of securities to secure a securities loan to THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Sep-2023 Transfer of title of securities to secure a securities loan from THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 Return of securities provided to secure a securities loan to THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Transfer of title of securities to secure a securities loan from THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Transfer of title of securities to secure a securities loan to THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Transfer of title of securitie	G GROUP - Refer n/a SOCIETE GENERALE n/a CCIETE GENERALE n/a CCIETE GENERALE n/a CCIETE GENERALE n/a SOCIETE GENERALE n/a SOCIETE GENERALE n/a ING GROUP - Refer n/a	Ordinary (8,376 Ordinary 20,50 Ordinary (49 Ordinary (1,922 Ordinary (18,536 Ordinary 12,059
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY O7-Sep-2023 Return of securities provided to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Return of securities provided to secure a securities loan to THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Return of securities provided to secure a securities loan to THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Return of securities provided to secure a securities loan to THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Transfer of title of secure a securities loan from THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Return of securities provided to secure a securities loan from THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Sep-2023 Transfer of title of securities to secure a securities loan from THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Sep-2023 Transfer of title of securities to secure a securities loan from THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 Return of securities provided to secure a securities loan from THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Transfer of title of securities to secure a securities loan from THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Transfer of title of securities to secure a securities loan from THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Transfer of title of securities to secure a securities loan from THE IN Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Transfer of title of securities to secure a securities loan from THE IN Part B of Annexure D	SOCIETE GENERALE n/a DCIETE GENERALE n/a	Ordinary 20,50' Ordinary (45' Ordinary (1,922' Ordinary (18,536') Ordinary 12,05'
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Return of securities provided to secure a securities loan to THE SO (ROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Return of securities provided to secure a securities loan to THE SO (ROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Return of securities provided to secure a securities loan to THE SO (ROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Transfer of title of securities to secure a securities loan from THE SO (ROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Return of securities provided to secure a securities loan to THE SO (ROUP - 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 I Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Sep-2023 Transfer of title of securities to secure a securities loan from THE I Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 Transfer of title of securities to secure a securities loan from THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 Return of securities provided to secure a securities loan from THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Transfer of title of securities to secure a securities loan to THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Transfer of title of securities to secure a securities loan from THE I Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities to secure a securities loan from THE I Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities to secure a securities loan from THE I Part B of Annexure D	CIETE GENERALE n/a CIETE GENERALE n/a CIETE GENERALE n/a SOCIETE GENERALE n/a CIETE GENERALE n/a CIETE GENERALE n/a CIETE GENERALE n/a	Ordinary (49 Ordinary (1,922 Ordinary (18,536 Ordinary 12,056
STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Return of securities provided to secure a securities loan to THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Return of securities provided to secure a securities loan to THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Return of securities provided to secure a securities loan to THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Transfer of title of securities to secure a securities loan from THE S GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Return of securities provided to secure a securities loan to THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Sep-2023 Transfer of title of securities to secure a securities loan from THE I Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Sep-2023 Transfer of title of securities to secure a securities loan from THE I Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 Return of securities provided to secure a securities loan from THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Return of securities provided to secure a securities loan to THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Transfer of title of securities to secure a securities loan to THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Transfer of title of securities to secure a securities loan from THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Transfer of title of securities to secure a securities loan from THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Transfer of title of securities to secure a securities loan from THE IN Part B of Annexure D	DIETE GENERALE n/a DIETE GENERALE n/a SOCIETE GENERALE n/a DIETE GENERALE n/a DIETE GENERALE n/a DIETE GENERALE n/a	Ordinary (1,922 Ordinary (18,536 Ordinary 12,059
STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Return of securities provided to secure a securities loan to THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Return of securities provided to secure a securities loan to THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities provided to secure a securities loan from THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Return of securities provided to secure a securities loan to THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Sep-2023 Transfer of title of securities to secure a securities loan from THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 Transfer of title of securities to secure a securities loan from THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 Return of securities provided to secure a securities loan to THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Transfer of title of securities to secure a securities loan to THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Transfer of title of securities to secure a securities loan to THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Transfer of title of securities to secure a securities loan from THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Transfer of title of securities to secure a securities loan from THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities to secure a securities loan from THE IN Part B of Annexure D	OCIETE GENERALE n/a SOCIETE GENERALE n/a DCIETE GENERALE n/a ING GROUP - Refer n/a	Ordinary (18,536) Ordinary 12,059
STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Return of securities provided to secure a securities loan to THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Transfer of title of securities to secure a securities loan from THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Return of securities provided to secure a securities loan to THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Sep-2023 Transfer of title of securities to secure a securities loan from THE I Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Sep-2023 Transfer of title of securities to secure a securities loan from THE I Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 Return of securities provided to secure a securities loan from THE I Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Return of securities provided to secure a securities loan from THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Return of securities provided to secure a securities loan to THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Transfer of title of securities to secure a securities loan from THE I Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Transfer of title of securities to secure a securities loan from THE I Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Transfer of title of securities to secure a securities loan from THE I Part B of Annexure D	SOCIETE GENERALE n/a DCIETE GENERALE n/a ING GROUP - Refer n/a	Ordinary 12,059
STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Transfer of title of securities to secure a securities loan from THE 18 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Return of securities provided to secure a securities loan from THE 18 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Sep-2023 Transfer of title of securities to secure a securities loan from THE 19 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Sep-2023 Transfer of title of securities to secure a securities loan from THE 19 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 Return of securities provided to secure a securities loan to THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Return of securities provided to secure a securities loan to THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Transfer of title of securities provided to secure a securities loan from THE I Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Transfer of title of securities to secure a securities loan from THE I Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Transfer of title of securities to secure a securities loan from THE I Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities to secure a securities loan from THE I Part B of Annexure D	DCIETE GENERALE n/a ING GROUP - Refer n/a	
STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Return of securities provided to secure a securities loan to THE SO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Sep-2023 Transfer of title of securities to secure a securities loan from THE I Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 Transfer of title of securities to secure a securities loan from THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Return of securities provided to secure a securities loan to THE IN 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 IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Transfer of title of securities to secure a securities loan from THE IN Part B of Annexure D Transfer of title of securities to secure a securities loan from THE IN Part B of Annexure D Transfer of title of securities to secure a securities loan from THE IN Part B of Annexure D Transfer of title of securities to secure a securities loan from THE IN Part B of Annexure D Transfer of title of securities to secure a securities loan from THE IN Part B of Annexure D	ING GROUP - Refer n/a	
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Sep-2023 Transfer of title of securities to secure a securities loan from THE I Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Sep-2023 Transfer of title of securities to secure a securities loan from THE I Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 Return of securities provided to secure a securities loan to THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Return of securities provided to secure a securities loan to THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Transfer of title of securities to secure a securities loan from THE I Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Transfer of title of securities to secure a securities loan from THE I Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Transfer of title of securities to secure a securities loan from THE I Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities to secure a securities loan from THE I Part B of Annexure D	ING GROUP - Refer n/a	Ordinary (12,059
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 Return of securities provided to secure a securities loan from THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Return of securities provided to secure a securities loan to THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Transfer of title of securities to secure a securities loan from THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Transfer of title of securities to secure a securities loan from THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities to secure a securities loan from THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan from THE IN Part B of Annexure D		Ordinary (12,553
STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 Return of securities provided to secure a securities loan to THE INI Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Return of securities provided to secure a securities loan to THE INI Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Transfer of title of securities to secure a securities loan from THE I Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Transfer of title of securities to secure a securities loan from THE I Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan from THE I Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan from THE INI STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan from THE INI STATE STREET BANK AND TRUST COMPANY		
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Return of securities provided to secure a securities loan to THE IN Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Transfer of title of securities to secure a securities loan from THE I Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Transfer of title of securities to secure a securities loan from THE I Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities to secure a securities loan from THE IN	ING GROUP - Refer n/a	Ordinary 2,53:
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Transfer of title of securities to secure a securities loan from THE I Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Transfer of title of securities to secure a securities loan from THE I Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan to THE IN	G GROUP - Refer n/a	Ordinary (1,123
STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Transfer of title of securities to secure a securities loan from THE I Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Transfer of title of securities to secure a securities loan from THE I Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan to THE IN	G GROUP - Refer n/a	Ordinary (2,550
STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Transfer of title of securities to secure a securities loan from THE I Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan to THE IN	ING GROUP - Refer n/a	Ordinary 2,705
STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan to THE IN	ING GROUP - Refer n/a	Ordinary 765
Part B of Annayura D	G GROUP - Refer n/a	Ordinary (87
STATE STREET BANK AND TRUST COMPANY 03-Oct-2023 Return of securities provided to secure a securities loan to THE INI	G GROUP - Refer n/a	Ordinary (56
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 IN		Ordinary (149
Part B of Annexure D		
Part B of Annexure D		Ordinary (250
STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Return of securities provided to secure a securities loan to THE INI Part B of Annexure D	G GROUP - Refer n/a	Ordinary (225
STATE STREET BANK AND TRUST COMPANY 09-Oct-2023 Transfer of title of securities to secure a securities loan from THE I	ING GROUP - Refer n/a	Ordinary 484
STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Transfer of title of securities to secure a securities loan from THE I Part B of Annexure D	ING GROUP - Refer n/a	Ordinary 219
STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Transfer of title of securities to secure a securities loan from THE I	ING GROUP - Refer n/a	Ordinary 91
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Return of securities provided to secure a securities loan to THE INI	G GROUP - Refer n/a	Ordinary (305
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Return of securities provided to secure a securities loan to THE IN	G GROUP - Refer n/a	Ordinary (91
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Return of securities provided to secure a securities loan to THE INI		Ordinary (101
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 IN Part B of Annexure D		Ordinary (3
STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Transfer of title of securities to secure a securities loan from THE I Part B of Annexure D	ING GROUP - Refer n/a	Ordinary 968
STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Return of securities provided to secure a securities loan to THE INI Part B of Annexure D	G GROUP - Refer n/a	Ordinary (1,376
STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Part B of Annexure D Part B of Annexure D	G GROUP - Refer n/a	Ordinary (3,406
STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Transfer of title of securities to secure a securities loan from THE I	ING GROUP - Refer n/a	Ordinary 6,985
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Return of securities provided to secure a securities loan to THE IN	G GROUP - Refer n/a	Ordinary (105
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Dec-2023 Transfer of title of securities to secure a securities loan from THE I	ING GROUP - Refer n/a	Ordinary 2
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Dec-2023 Transfer of title of securities to secure a securities loan from THE I		Ordinary 15:
Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Return of securities provided to secure a securities loan to THE IN Part B of Annexure D		Ordinary (1,217
STATE STREET BANK AND TRUST COMPANY 28-Dec-2023 Transfer of title of securities to secure a securities loan from THE I Part B of Annexure D	ING GROUP - Refer n/a	Ordinary 1,188
STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Transfer of title of securities to secure a securities loan from THE I Part B of Annexure D	ING GROUP - Refer n/a	Ordinary 30
STATE STREET BANK AND TRUST COMPANY 01-Jan-2024 Part B of Annexure D	ING GROUP - Refer n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY 02-Jan-2024 Transfer of title of securities to secure a securities loan from THE I	ING GROUP - Refer n/a	Ordinary 132
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Jan-2024 Return of securities provided to secure a securities loan to THE INI	G GROUP - Refer n/a	Ordinary (5,637
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Transfer of title of securities to secure a securities loan from THE C	GOLDMAN SACHS n/a	Ordinary 23,35:
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 GC		Ordinary (7,287
GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY 01-Nov-2023 Return of securities provided to secure a securities loan to THE GC GROUP - Refer Part B of Annexure D		Ordinary (16,067
STATE STREET BANK AND TRUST COMPANY 07-Sep-2023 Transfer of title of securities to secure a securities loan from THE I Part B of Annexure D		Ordinary 3,266
STATE STREET BANK AND TRUST COMPANY 08-Sep-2023 Transfer of title of securities to secure a securities loan from THE I Part B of Annexure D	ING GROUP - Refer n/a	Ordinary 3,202

STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,422)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,235)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,486
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	944
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(101)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(130)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(267)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(275)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(310)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	556
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	334
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	111
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(286)
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	(214)
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	(67)
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	(70)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,177
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2,705)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(3,387)
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	14,702
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	(270)
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	(24)
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	299
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,438)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,637
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(81)
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	325
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,364)
STATE STREET BANK AND TRUST COMPANY	04-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	741
STATE STREET BANK AND TRUST COMPANY	05-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	278
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,803)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,574)
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,336)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,828
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,402)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(81)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,399)
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	(1,067)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	144
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,733)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18)
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	2,502
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,994
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(67)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(70)
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	(32)
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 ORDIN - Refer Part B of Annexure D	n/a	Ordinary	144
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 CROUP. Perf Part B of Annexure D.	n/a	Ordinary	(51)
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	(4,402)
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	(281)
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	84
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	(70)
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	(1,755)
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	(76)
		GROUP - Refer Part B of Annexure D			

CTATE CERTIFICATION AND TRUST COMMANY	20.0 : 2022	To the total to the second control of the se	,	In II	275
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	376
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	(23)
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	(31)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,980
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	5,059
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	328
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	429
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(5,372)
		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	(4,030)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	44,491
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Return of securities provided to secure a securities Ioan to NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	(44,491)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,307,345
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(757,531)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(1,549,814)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	461,940
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	452,776
	,	Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(197,779)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	,	Ordinary	(458,487)
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	516,078
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Part B of Annexure D Part B of Annexure D Part B of Annexure D	n/a	Ordinary	129,824
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14,701)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,872)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13,208)
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	(26,523)
		Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(47,007)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(42,614)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	89,603
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	37,498
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16,349
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(55,533)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14,975)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			(20,151)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	18-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	179,546
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(445,016)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(460,140)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,554,218
STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(24,408)
STATE STREET BANK AND TRUST COMPANY	25-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	186
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	32,220
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(264,339)
STATE STREET BANK AND TRUST COMPANY	28-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	267,878
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,216)
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,224
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	69,375
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,241,473)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(1)
		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	48,128
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,637)
STATE STREET BANK AND TRUST COMPANY	06-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	4,428
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(108,635)
	12-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,258,347)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			736,372
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	
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			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	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	(4,337)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	14-Sep-2023 15-Sep-2023	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	n/a	Ordinary Ordinary	(4,337) 345,402
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	14-Sep-2023 15-Sep-2023 18-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,337) 345,402 (8,878)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	14-Sep-2023 15-Sep-2023 18-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary Ordinary	(4,337) 345,402

STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (11,76
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 81,91
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (4,86)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 539,120
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 50,76
STATE STREET BANK AND TRUST COMPANY	03-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 (105,80
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 (470,53
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 8,32
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 4,41
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (3,78:
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 9,17
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (4,34)
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 609,320
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 7,57
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 (50,95)
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 (5,84:
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 (759,78
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		Ordinary (224,77
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		Ordinary (11,61
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary 50,50
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (1,365,61
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	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary 8,27
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 89,70
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 907,393
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (2,242,43
STATE STREET BANK AND TRUST COMPANY	07-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 754,49
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 739,425
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (327,45
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (745,87
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 840,49:
STATE STREET BANK AND TRUST COMPANY	28-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 235,074
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (25,00)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 3,48
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (13,73
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (43,68
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (76,73:
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (69,15
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 148,919
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 65,42
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 28,29
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (96,12
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (27,06
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (30,84
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (170
STATE STREET BANK AND TRUST COMPANY	18-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 298,58:
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (585,63
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (907,91
STATE STREET BANK AND TRUST COMPANY	21-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 2,777,279
STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (40,99-
STATE STREET BANK AND TRUST COMPANY	25-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (3
STATE STREET BANK AND TRUST COMPANY	26-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 58,95
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (469,76
STATE STREET BANK AND TRUST COMPANY	28-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 454,25
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 16,18
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (1,59)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (33,78
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (2,116,29
<u></u>		Part B of Annexure D		ļ

STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	05-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	20
STATE STREET BANK AND TRUST COMPANY	06-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	11
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	416
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16)
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	(61)
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	(1)
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	11
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	(3)
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	(366)
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	1
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	359
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	341
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	(30)
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	(138)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(807)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	1,705
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	798
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	410
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		·	(1,988)
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary Ordinary	(42,809)
	·	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	28,372
STATE STREET BANK AND TRUST COMPANY	Ť	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	133
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	(4,712)
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	(181)
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,650
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	(562)
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	(219)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	895
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(253)
STATE STREET BANK AND TRUST COMPANY	29-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	19,172
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,178)
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	239
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18,850)
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	170
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	103
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	(86)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	383
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	(116)
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	13,537
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(396)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	GROUP - Refer Part B OF AMERICAN Fransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B OF Annexure D	n/a	Ordinary	1,217
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16)
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	(17,224)
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	(4,827)
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	22,481
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	(1,213)
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	(1,254)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(27,061)
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	15,167
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	136
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	69
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,302)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(19,276)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	4,540
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	4,448
	1	Part B of Annexure D	.,,-		

Methods	STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,953)
1.5 1.5	STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,498)
14-14-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	STATE STREET BANK AND TRUST COMPANY	27-Sep-2023		n/a	Ordinary	5,127
201-2016-2016-2016-2016-2016-2016-2016-2	STATE STREET BANK AND TRUST COMPANY	28-Sep-2023		n/a	Ordinary	1,416
Sec Sec Company Sec	STATE STREET BANK AND TRUST COMPANY	29-Sep-2023		n/a	Ordinary	(147)
\$1.00 C TENTE PARA AND THE CEMPOR TO THE PARA AND THE CEMPORAL TO THE PARA AND THE CEMPORAL TO THE PARA AND THE CEMPORAL TO TH	STATE STREET BANK AND TRUST COMPANY	02-Oct-2023		n/a	Ordinary	(5)
Section Sect	STATE STREET BANK AND TRUST COMPANY	03-Oct-2023		n/a	Ordinary	(77)
Section Company Comp	STATE STREET BANK AND TRUST COMPANY	04-Oct-2023		n/a	Ordinary	(265)
Section Sect	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023		n/a	Ordinary	(482)
Section Sect	STATE STREET BANK AND TRUST COMPANY	06-Oct-2023				(433)
1941 1941	STATE STREET BANK AND TRUST COMPANY	09-Oct-2023		n/a	Ordinary	913
1997 STREET TEAM OF THE COMMON 1997	STATE STREET BANK AND TRUST COMPANY	10-Oct-2023		n/a	Ordinary	369
STATE STATE AND ALLES COMMENT STATE STATE AND ALLES COMMEN	STATE STREET BANK AND TRUST COMPANY	11-Oct-2023		n/a	Ordinary	169
Part And Proposed	STATE STREET BANK AND TRUST COMPANY	12-Oct-2023		n/a	Ordinary	(564)
Part of advicement	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			(144)
The STATE SAME AND TRUET COMPANY 120 CM 120 February (120 CM 120 CM			Part B of Annexure D		· ·	(209)
AND TEREST BOOK AND TRUST COMMAN 1.24 - 0.00 March of the Comman is a securities bear has a securities bear h			Part B of Annexure D		· ·	4
West 1 and Amount 10			Part B of Annexure D		·	
The STREET NAME AND TRUST COMMANN 2.4 to 2003 Treated of Stock of State			Part B of Annexure D		·	
White I SHEET MARK AND TRUST COMMANY 1.0 do			Part B of Annexure D		,	
The STATE STATE ABOVE ADDITION COMMAN 20-00-2017 And interests of the command of their distribution in security is security as security in law of the IRIS (CRISION - Index 10 cm 10			Part B of Annexure D			
20 - 20 - 20 - 20 - 20 - 20 - 20 - 20 -			Part B of Annexure D		·	
Part 8 of anteners Part 9			Part B of Annexure D		·	(263)
### ## ### ### #### ##################			Part B of Annexure D		·	
Part Selection Part Sele			Part B of Annexure D		·	
THE STREET BANK AND TRUST COMPANY 3 9 00-202 Result of Security grounded to secure a securities loans to THE MIC GROUP. Refer AND Collisiony (4 2) STATE STREET BANK AND TRUST COMPANY (5 2) STATE STREET BANK AND TRUST COMPANY (6 2) STATE STREET BANK AND TRUST COMPANY (7 2) STATE STREET BANK AND TRUST COMPANY (8 2) STATE STREET BANK AND TRUST COMPANY (8 2) STATE STREET BANK AND TRUST COMPANY (9 2) STATE STREET BANK AND TRUST COMPANY (9 2) STATE STREET BANK AND TRUST COMPANY (1 3) STATE STREET BANK AND TRUST COMPANY (1 4) STATE STREET BANK AND TRUST COMPANY (1 5) STATE STREET BANK AND TRUST COMPANY (2 5) STATE STREET BANK AND TRUST COMPANY (3 6) STA			Part B of Annexure D			
Part of Administract STREET BANK AND TRUST COMPANY			Part B of Annexure D			
### 8 of Resource 1 Obs. 19 oct. 19 o			Part B of Annexure D			
### 1 of Interest 10 of Interest COMPANY 0-10-10 of Interest C			Part B of Annexure D			
Part B of American			Part B of Annexure D		· ·	
SIGNEY - Refer Parts of American D			Part B of Annexure D		· ·	
GROUP. Refer Park of Amenouse D 1.5-pp.220 Foundation of Scarcing Registration (1985) 1.5-pp.220 Foundation (1985) 1.5-pp.220 1.5-pp.220 Foundation (1985) 1.5-pp.220		,	GROUP - Refer Part B of Annexure D		· ·	
SATE STREET BANK AND TRUST COMPANY 18-99-2031 Familier of the Community of Street Street BANK AND TRUST COMPANY 12-99-2031 Familier of the Community of Street Street BANK AND TRUST COMPANY 12-99-2031 Familier of the Community of Street Street BANK AND TRUST COMPANY 12-99-2031 Familier of the Community of Street Street BANK AND TRUST COMPANY 12-99-2031 Familier of the Community of Street BANK AND TRUST COMPANY 12-99-2031 Familier of the Community of Street BANK AND TRUST COMPANY 12-99-2031 Familier of the Community of Street BANK AND TRUST COMPANY 12-99-2031 Familier of the Community of Street BANK AND TRUST COMPANY 12-99-2031 Familier of the Community of Street BANK AND TRUST COMPANY 12-99-2031 Familier of the Community of Street BANK AND TRUST COMPANY 12-99-2031 Familier of the Community of Street BANK AND TRUST COMPANY 12-99-2031 Familier of the Community of Street BANK AND TRUST COMPANY 12-99-2031 Familier of the Community of Street BANK AND TRUST COMPANY 12-99-2031 Familier of the Community of Street BANK AND TRUST COMPANY 12-99-2031 Familier of the Community of Street BANK AND TRUST COMPANY 12-99-2031 Familier of the Community of Street BANK AND TRUST COMPANY 12-99-2031 Familier of the Community of Street BANK AND TRUST COMPANY 12-99-2031 Familier of the Community of Street BANK AND TRUST COMPANY 12-99-2031 Familier of the Community of Street BANK AND TRUST COMPANY 12-99-2031 Familier of the Community of Street BANK AND TRUST COMPANY 12-99-2031 Familier of the Community of Street BANK AND TRUST COMPANY 12-99-2031 Familier of the Community of Street BANK AND TRUST COMPANY 12-99-2031 Familier of the Community of Street BANK AND TRUST COMPANY 12-99-2031 Familier BANK AND TRUST COMPA			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 2.5 sp. 203 Transfer of their of securities position to Secure a securities bank from THE SOCIETE GENERALE 1/6 Definiting 1.138			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 25-59-202 Transfer of title of securities source as securities loan from THE SOCIETÉ GENERALE 1/6 Drinary 36-57-302 3		·	GROUP - Refer Part B of Annexure D			
CROUP-Refer has defaults of Anneurus D CROUP-Refer has defaults on Securities Ioan from THE SOCIET GENERALE n/a Ordinary 2.5 Spa202 Transfer of title of Securities to secure a securities Ioan from THE SOCIET GENERALE n/a Ordinary 2.5 Spa202 Transfer of title of Securities to secure a securities Ioan from THE SOCIET GENERALE n/a Ordinary 2.5 Spa202 Transfer of title of Securities to secure a securities Ioan from THE SOCIET GENERALE n/a Ordinary 2.5 Spa202 Transfer of title of Securities Ioan from THE SOCIET GENERALE n/a Ordinary 2.5 Spa202 Transfer of title of Securities Ioan from THE SOCIET GENERALE n/a Ordinary 2.5 Spa202 Transfer of title of Securities Ioan from THE SOCIET GENERALE n/a Ordinary 2.5 Spa202 Transfer of title of Securities Ioan from THE SOCIET GENERALE n/a Ordinary 2.5 Spa202 Transfer of title of Securities Ioan from THE SOCIET GENERALE n/a Ordinary 2.5 Spa202 Transfer of title of Securities Ioan from THE SOCIET GENERALE n/a Ordinary 2.5 Spa202 Transfer of title of Securities Ioan from THE SOCIET GENERALE n/a Ordinary 2.5 Spa202 Transfer of title of Securities Ioan from THE SOCIET GENERALE n/a Ordinary 2.5 Spa202 Transfer of title of Securities Ioan from THE SOCIET GENERALE n/a Ordinary 2.5 Spa202 Transfer of title of Securities Ioan from THE SOCIET GENERALE n/a Ordinary 2.5 Spa202 Transfer of title of Securities Ioan from THE SOCIET GENERALE n/a Ordinary 2.5 Spa202 Transfer of title of Securities Ioan from THE SOCIET GENERALE n/a Ordinary 2.5 Spa202 Transfer of title of Securities Ioan from THE SOCIET GENERALE n/a Ordinary 2.5 Spa202 Transfer of title of Securities Ioan from THE SOCIET GENERALE n/a Ordinary 2.5 Spa202 Transfer of title of Securities Ioan from THE SOCIET GENERALE n/a Ordinary 2.5 Spa202 Transfer of title of Securities Ioan from THE SOCIET GENERALE n/a Ordinary 2.5 Spa202 Transfer of title of Securities Ioan from THE SOCIET GENERALE n/a Ordinary 2.5 Spa2		·	GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 27-59-2023 Transfer of this of securities to secure a securities loan from THE SOCIET GENERALE n/a Ordinary 105		,	GROUP - Refer Part B of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY 28-5e-2023 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE n/a Ordinary 43-25 17-25 1			GROUP - Refer Part B of Annexure D			8
CADUP - Refer Part B of Anneuure D COULDED COUNTY OF COU		·	GROUP - Refer Part B of Annexure D	,	,	
GOUP - Refer Part B of Anneuere D GOUP - Refer Part B of Anneuer		,	GROUP - Refer Part B of Annexure D			
SROUP. Refer Part 8 of Annexure D SROUP. Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 06 0ct. 2023 Remote of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 25 STATE STREET BANK AND TRUST COMPANY 10 0ct. 2023 Transfer of title of securities to secure as ecurities loan from THE SOCIETE GENERALE n/a Ordinary 12 STATE STREET BANK AND TRUST COMPANY 11 0ct. 2023 Transfer of title of securities to secure as ecurities loan from THE SOCIETE GENERALE n/a Ordinary 7 STATE STREET BANK AND TRUST COMPANY 12 0ct. 2023 Transfer of title of securities to secure as ecurities loan from THE SOCIETE GENERALE n/a Ordinary 7 STATE STREET BANK AND TRUST COMPANY 25 0ct. 2023 Remote of title of securities to secure as ecurities loan from THE SOCIETE GENERALE n/a Ordinary 20 Oct. 2023 Remote of title of securities to secure as ecurities loan from THE SOCIETE GENERALE n/a Ordinary 22 Oct. 2023 Remote of title of securities to secure as ecurities loan from THE SOCIETE GENERALE n/a Ordinary 22 Oct. 2023 Transfer of title of securities to secure as ecurities loan from THE SOCIETE GENERALE n/a Ordinary 22 Oct. 2023 Transfer of title of securities to secure as ecurities loan from THE SOCIETE GENERALE n/a Ordinary 25 Oct. 2023 Transfer of title of securities to secure as ecurities loan from THE SOCIETE GENERALE n/a Ordinary 25 Oct. 2023 Transfer of title of securities to secure as ecurities loan from THE SOCIETE GENERALE n/a Ordinary 30 Oct. 2023 Remote of title of securities to secure as ecurities loan from THE SOCIETE GENERALE n/a Ordinary 25 Oct. 2023 Transfer of title of securities to secure as ecurities loan from THE SOCIETE GENERALE n/a Ordinary 25 Oct. 2023 Transfer of title of securities to secure as ecurities loan from THE ING GROUP - Refer n/a Ordinary 25 Oct. 2023 Transfer of title of securities to secure as ecurities loan from THE ING GROUP - Refer n/a Ordinary 25 Oct. 2023			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexum D STATE STREET BANK AND TRUST COMPANY 10-Oct 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexum D STATE STREET BANK AND TRUST COMPANY 11-Oct 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexum D STATE STREET BANK AND TRUST COMPANY 11-Oct 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexum D STATE STREET BANK AND TRUST COMPANY 22-Oct 2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexum D STATE STREET BANK AND TRUST COMPANY 22-Oct 2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexum D STATE STREET BANK AND TRUST COMPANY 22-Oct 2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexum D STATE STREET BANK AND TRUST COMPANY 22-Oct 2023 Transfer of title of securities sceure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexum D STATE STREET BANK AND TRUST COMPANY 22-Oct 2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexum D STATE STREET BANK AND TRUST COMPANY 31-Oct 2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexum D STATE STREET BANK AND TRUST COMPANY 31-Oct 2023 Transfer of title of Securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexum D STATE STREET BANK AND TRUST COMPANY 22-Occ 2023 Transfer of title of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexum D STATE STREET BANK AND TRUST COMPANY 22-Occ 2023 Transfer of title of Secur			GROUP - Refer Part B of Annexure D		·	
GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexu			GROUP - Refer Part B of Annexure D		,	(25)
GROUP. Refer Part to of Annexure D STATE STREET BANK AND TRUST COMPANY 11-0x-12-023 STATE STREET BANK AND TRUST COMPANY 25-0x-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part to of Annexure D STATE STREET BANK AND TRUST COMPANY 25-0x-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part to of Annexure D STATE STREET BANK AND TRUST COMPANY 25-0x-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part to of Annexure D STATE STREET BANK AND TRUST COMPANY 27-0x-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part to of Annexure D STATE STREET BANK AND TRUST COMPANY 27-0x-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part to of Annexure D STATE STREET BANK AND TRUST COMPANY 30-0x-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part to of Annexure D STATE STREET BANK AND TRUST COMPANY 31-0x-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part to of Annexure D STATE STREET BANK AND TRUST COMPANY 31-0x-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part to of Annexure D STATE STREET BANK AND TRUST COMPANY 31-0x-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part to of Annexure D STATE STREET BANK AND TRUST COMPANY 21-0x-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer Part to of Annexure D STATE STREET BANK AND TRUST COMPANY 22-0x-2023 Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part to of Annexure D STATE STREET BANK AND TRUST COMPANY 22-0x-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer Part to of A			GROUP - Refer Part B of Annexure D		·	41
STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities rosecure a securities loan to THE SOCIETE GENERALE (SADUP - Refer Part B of Annexure D (SROUP - Refer Pa			GROUP - Refer Part B of Annexure D		·	125
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-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 22-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 25-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 25-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 25-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 25-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 25-Dec-2023 Return of securities prov			GROUP - Refer Part B of Annexure D		· ·	7
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-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 25-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 25-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 25-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 25-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 25-Dec-2023 Transfer of title 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-Dec-2023 Retur			GROUP - Refer Part B of Annexure D	·	,	(900)
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 (ROUP - 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 (ROUP - 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 (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-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 25-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 25-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 25-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 26-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 26-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 28-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 28-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 28-Dec-2023 Return of securities provided to			GROUP - Refer Part B of Annexure D		,	2,137
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O-1-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 O-1-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 O-1-Nov-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 O-1-Nov-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 O-1-Nov-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 O-1-Nov-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 O-1-Nov-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O-1-Nov-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 O-1-Nov-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O-1-Nov-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 O-1-Nov-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O-1-Nov-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 O-1-Nov-2023 Return of securities prov			GROUP - Refer Part B of Annexure D		· ·	75
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Return of securities securies ascurities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Return of securities rovided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-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 25-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 25-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 26-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 27-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 28-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 28-Dec-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-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 29-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 29-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 30-Ordinary 40-Ordinary 40-Ordinary 40-Ordinary 40-Ordinary 40-Ordinary 40-Ordinary 40-Ordinary 40-Ordinary 40-O			GROUP - Refer Part B of Annexure D		· ·	(582)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities rovided to secure a securities loan for THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-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 25-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 26-Dec-2023 Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Dec-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Dec-2023 Transfer of title of securities so secure a securities loan for THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-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 29-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 29-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 29-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 30-Ordinary 410-Ordinary 411-Ordinary 411-ORDINARY 412-ORDINARY 411-ORDINARY 412-ORDINARY 413-ORDINARY 414-ORDINARY 415-ORDINARY 415-ORDINARY 416-ORDINARY 416-ORDINARY 417-ORDINARY 417-ORDINARY 418-ORDINARY 419-ORDINARY 419-ORDINARY			GROUP - Refer Part B of Annexure D			(2,832)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-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 25-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 26-Dec-2023 Transfer of title of securities on the ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-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 28-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 28-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 28-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 29-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 29-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 30-Ordinary 30-Ord			GROUP - Refer Part B of Annexure D			(308)
STATE STREET BANK AND TRUST COMPANY 22-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 25-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 26-Dec-2023 Transfer of title of securities so secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-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 28-Dec-2023 Transfer of title of securities so secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-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 29-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 29-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 01-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (15)			Part B of Annexure D	n/a	Ordinary	6,155
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Dec-2023 Transfer of title of securities rowled to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-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 28-Dec-2023 Transfer of title of securities rowled to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-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 29-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 01-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary (15)			Part B of Annexure D	n/a	Ordinary	(115)
STATE STREET BANK AND TRUST COMPANY 26-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 27-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 28-Dec-2023 Transfer of title of securities row secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-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 29-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 01-Jan-2024 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 01-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary (15)	STATE STREET BANK AND TRUST COMPANY	25-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D (15	STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	120
STATE STREET BANK AND TRUST COMPANY 28-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (15)	STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(974)
STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure 0 STATE STREET BANK AND TRUST COMPANY 01-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (15)	STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,066
STATE STREET BANK AND TRUST COMPANY 01-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (15	STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(41)
	STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15)

STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	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	04-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary (4,57
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary (
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 104,73
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 102,82
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (44,83
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (104,05
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 117,91
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 32,8
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (3,06
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (4
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (1,96
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 (6,36
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 (11,22
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 (10,02
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 21,0:
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		
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		·
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		·
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		Ordinary (13,05
STATE STREET BANK AND TRUST COMPANY 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (3,08
		Part B of Annexure D		Ordinary (4,70
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 34
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 42,2:
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 (204,43
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 (23,72
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 68,93
STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (1,07
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
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 1,43
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 (11,85
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 11,80
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 (22
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 17
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 1,55
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (54,27
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 1,18
STATE STREET BANK AND TRUST COMPANY	05-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 (20,52
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (6,38
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 8,7:
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 (18,03
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 767,19
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 2,69
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (95,51
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 6,94
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (20,23
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 (83,83
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 26,25
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 53,30
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 6,35
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (647,60
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (18
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 8
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 591,56
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 (3,23
STATE STREET BANK AND TRUST COMPANY	06-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 (1,50
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	GROUP - Refer Part B OF Annexure D GROUP - Refer Part B OF Annexure D	n/a	Ordinary 6,7
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary 15,99
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	GROUP - Refer Part B OF AMERICAN Fransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B OF Annexure D	n/a	Ordinary 2,79
<u> </u>				

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	(601,985)
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	(173)
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	1,047
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	44
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	(11,687)
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	(3,509)
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	15,009
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	(243)
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	(980)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	228,231
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	361,104
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	(4,426)
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	(172,845)
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	(394,868)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(42,580)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	23,562
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	23,121
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	(10,544)
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	(23,151)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	•	Ordinary	25,441
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	6,912
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	(700)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary Ordinary	1,549
		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	(1,835)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(2,241)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(2,325)
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	4,424
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	2,404
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	848
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(2,473)
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	(1,340)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(705)
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	(367)
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	9,164
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	(25,833)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(21,986)
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	88,905
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,674)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(173)
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	1,815
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	(14,766)
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	16,153
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	(582)
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	(437)
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	(967)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(66,759)
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	(33,776)
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	1,239
STATE STREET BANK AND TRUST COMPANY	06-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	(23,086)
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	(41,237)
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(79,012)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	123,208
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(407)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,849)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(399)
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	33,618
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	(15,495)
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	(157)
·					-

LETATE STREET DANK AND TRUCT COMPANY	27 6 2022	To the field of control of the field of the	-/-	Outline	16 200
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	16,389
STATE STREET BANK AND TRUST COMPANY	28-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	843
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(96,191)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,325)
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	1,603
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	98,141
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	346
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	84
		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	802
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	(1,895)
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	(102)
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	(111,350)
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	(498)
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	314
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	727
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	(16,766)
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			(2,429)
		GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	11,781
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	(224)
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	(257)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	37,141
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	83,486
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	(655)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	12,219
		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	(134,552)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18,152)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	455
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	42
		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	26
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	89
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	6,579
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	(5,996)
		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	64,008
STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,028)
STATE STREET BANK AND TRUST COMPANY	25-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,277
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,490)
STATE STREET BANK AND TRUST COMPANY	28-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	10,790
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	(251)
		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	17
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	20,085
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(61,863)
STATE STREET BANK AND TRUST COMPANY	04-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	(12,698)
1	05-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	14,382
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,861
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	11/4		
	·	GROUP - Refer Part B of Annexure D		·	(189.364)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(189,364)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	11-Sep-2023 12-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	(201,618)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	11-Sep-2023 12-Sep-2023 13-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	

STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(44,871)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,276
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	13,862
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,011
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	(1,827)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	23,334
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(451)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(150,124)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,333)
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	52,739
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	93,396
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	2,373
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	360
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	(95)
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	5,095
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	(848)
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	(216,983)
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	4,495
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	1,566
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	7,035
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(63,612)
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	(9,378)
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	43,832
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	43,632
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	(3,373)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		Ordinary	48,961
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	182,222
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	2,256
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	3,111
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(233,669)
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	(78,236)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	20,995
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	20,576
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	(9,174)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(20,779)
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	22,065
STATE STREET BANK AND TRUST COMPANY	28-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	6,084
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	(610)
STATE STREET BANK AND TRUST COMPANY	02-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	72
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(880)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,897)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,637)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,060)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,532
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,180
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	785
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,724)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,533)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(352)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(469)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,492
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17,141)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(21,608)
STATE STREET BANK AND TRUST COMPANY	21-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	68,623
STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,470)
STATE STREET BANK AND TRUST COMPANY	25-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(277)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,411
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11,450)
STATE STREET BANK AND TRUST COMPANY	28-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	12,746
	1	Part B of Annexure D			

CTATE CTREET BANK AND TRUCT COMPANY	20 Doc 2022	Beturn of cocurities provided to cocure a cocurities lean to THE INC CROUD. Refer	n/a	Ordinany	(624)
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	(634)
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(514)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,529
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(53,463)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	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 RBC GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(1)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	07-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	23,916
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	23,486
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,401)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(23,695)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	26,242
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	3,791
	·	Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(669)
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	67
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(662)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part R of Annexure D	n/a	Ordinary	(1,569)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,095)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,073)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,107
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	2,117
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	770
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,396)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,073)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(740)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(240)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,374
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(23,707)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	(19,930)
		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		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	71,174
STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,250)
STATE STREET BANK AND TRUST COMPANY	25-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY	26-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	1,464
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11,987)
STATE STREET BANK AND TRUST COMPANY	28-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	12,689
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(384)
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	(139)
		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	1,587
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(55,507)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,935
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	582
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(277)
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	224
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(246)
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	(144)
		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	269
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	133
STATE STREET BANK AND TRUST COMPANY	28-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	62
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	373
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(108)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(82)
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	855
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(1,340)
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	(57)
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	2,994
		GROUP - Refer Part B of Annexure D		1	

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 18
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 1,01
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (6,33
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 12,08
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (10,22
STATE STREET BANK AND TRUST COMPANY	21-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 30,72
STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (53
STATE STREET BANK AND TRUST COMPANY	25-Dec-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	26-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 63
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (5,25
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 5,45
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 (16
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 69
STATE STREET BANK AND TRUST COMPANY		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 (24,20
		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary 4,72
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary (4,15
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary 33
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary (12
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary (77
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary 3,36
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary (3,36
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary 9,41
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary (9,34
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary 23,41
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary 1,63
STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary (25,12
STATE STREET BANK AND TRUST COMPANY	04-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 51
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 24
STATE STREET BANK AND TRUST COMPANY	06-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 (59
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (2,78
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (4,98
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 10,13
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (14
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (1,25
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 22
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (1,12
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D	n/a	Ordinary 4,26
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 (5,20
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary 28
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (4
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary 1,35
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (55
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 30
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 (81
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 8
STATE STREET BANK AND TRUST COMPANY	06-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
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 CROUP. Refer Part B of Annexure D.	n/a	Ordinary 1
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 29
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 30
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 (6,75
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 3,61
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 3,33
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 (12
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 (4,05
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 (77
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 44
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
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 (34
		GROUP - Refer Part B of Annexure D	<u> </u>	

CTATE CERTIFICATION AND TRUST COMMANY	25.0 . 2022	2	,	To ::	(405)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(185)
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	4,660
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	202
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	919
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	(4,859)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,128)
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 UBS SECURITIES	n/a	Ordinary	259,923
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(6,308)
		LTD - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	(253,592)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	451,588
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	11,022
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	1,044,407
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(1,507,033)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	533,759
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(202,798)
		LTD - Refer Part B of Annexure D	·	,	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	(8,178)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	(322,807)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12,270
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12,014
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,512)
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	(10,080)
		Part B of Annexure D		-	
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	11,557
STATE STREET BANK AND TRUST COMPANY	28-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	8,442
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(423)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(179)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(707)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,392)
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	(1,231)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,621
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,000
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	484
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,640)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(360)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(627)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	41
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	5,245
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(8,931)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,615)
STATE STREET BANK AND TRUST COMPANY	21-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	63,716
STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(933)
STATE STREET BANK AND TRUST COMPANY	25-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	44
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,312
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(10,817)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	10,775
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	(116)
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	133
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,259
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(58,157)
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,530
		GROUP - Refer Part B of Annexure D	n/a	Ordinary	(771)
STATE STREET BANK AND TRUST COMPANY	05-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	2 427
STATE STREET BANK AND TRUST COMPANY	06-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		Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	06-Sep-2023 11-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,992)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	06-Sep-2023 11-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a		(9,992)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	06-Sep-2023 11-Sep-2023 29-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,437 (9,992) 2,610 (2,394)

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	(14,047)
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	409
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	1,844
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	(312)
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	(21,006)
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	(6,989)
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	32,591
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	(742)
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	(93)
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	11,594
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(68,575)
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	528,049
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(528,056)
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 RBC GROUP - Refer	n/a	Ordinary	1,332,511
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(1,172,881)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	71,532
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	·	Ordinary	(34,578)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	645,532
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	1,520,106
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(2,343,945)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	5,809,429
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	396,843
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(6,224,551)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	238,267
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	860
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	(28,218)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	3,267,032
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	62,204
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(3,540,135)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	161,394
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(161,403)
STATE STREET BANK AND TRUST COMPANY	04-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	(12,970)
STATE STREET BANK AND TRUST COMPANY	05-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	(2,383)
STATE STREET BANK AND TRUST COMPANY	06-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	(2,875)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18,583)
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(52,706)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	244,461
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(571)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(32,033)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,635)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,502
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	(8,390)
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	(599)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B OF Annexure D GROUP - Refer Part B OF Annexure D	n/a	Ordinary	37,809
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	GROUP - Refer Part 8 of Annexure D GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(217,518)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,405)
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	18,250
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	242,934
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	4,093
STATE STREET BANK AND TRUST COMPANY	06-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	(1,435)
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	(146)
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	(38,284)
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	(1,185)
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	(223,212)
	1	GROUP - Refer Part B of Annexure D			

CTATE CTREET DANK AND TRUCT COMPANY	12.0+.2022	The state of a side of a s	- /-	Outine	272
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	273
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	751
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	74
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	(14,198)
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	(1,327)
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	6,622
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	(1,102)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(2,958)
		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	87,972
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	138,450
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	(11,252)
STATE STREET BANK AND TRUST COMPANY	30-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	(10,817)
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	(189,788)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(22,293)
STATE STREET BANK AND TRUST COMPANY	21-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	5,947
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	(82)
		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	5
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	117
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(963)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Fall 8 of Millexule D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	950
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,973)
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14,431)
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	(573)
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	(1,473)
		GROUP - Refer Part B of Annexure D		, i	
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	211
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,770)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	320
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(154)
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	(1,135)
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	(671)
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	76
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		· ·	282
		GROUP - Refer Part B of Annexure D		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	(5,309)
STATE STREET BANK AND TRUST COMPANY	19-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	(548)
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	1,644
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	n/a	Ordinary	309
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	116
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	8,118
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11,829)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	7,230
		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	(6,118)
STATE STREET BANK AND TRUST COMPANY	21-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	75,224
STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,158)
STATE STREET BANK AND TRUST COMPANY	25-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	26-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,499
STATE STREET BANK AND TRUST COMPANY	27-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	11,878
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11,662)
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	(20)
		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	73
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	30,051
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(77,448)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2
			,	Ordinani	(2)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1,017)
	04-Sep-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	04-Sep-2023 05-Sep-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	5,766
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	04-Sep-2023 05-Sep-2023 06-Sep-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	5,766 5,279
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	04-Sep-2023 05-Sep-2023 06-Sep-2023 11-Sep-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 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	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	5,766 5,279 (7,463)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	04-Sep-2023 05-Sep-2023 06-Sep-2023 11-Sep-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a n/a	Ordinary Ordinary Ordinary	

STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	180
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,636)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(332)
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	2,185
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,267
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	(444)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,595
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	27,978
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(904)
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	5,503
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	(33,559)
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	347
STATE STREET BANK AND TRUST COMPANY	06-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	(1,493)
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	15
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	835
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	(635)
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	43,072
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	(1,852)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	2,005
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	(1,783)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(41,200)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(8,533)
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	43,006
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	2,171
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(4,066)
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	(57,569)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	24,534
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	233
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	4,599
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	45,626
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	(91,716)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	3
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(27,093)
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,528
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,652
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(35,881)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	14,187
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,756)
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	11,505
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	(13,872)
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	(3,900)
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	783
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,446
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	(48,119)
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	(11,109)
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	49,576
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	(5,683)
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	(1,929)
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	(52,223)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(28,136)
STATE STREET BANK AND TRUST COMPANY	04-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	(2,540)
STATE STREET BANK AND TRUST COMPANY	05-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	39
STATE STREET BANK AND TRUST COMPANY	06-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	(328)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(100)
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,582)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	19,822
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9)
	1	GROUP - Refer Part B of Annexure D	•		1

	T			I	
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,591)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(812)
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	728
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	(4,533)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(603)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	485
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(22)
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	(10,618)
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	•	Ordinary	(20)
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	3,894
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	45,716
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	307
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	195
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	(317)
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	698
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	(165)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
		GROUP - Refer Part B of Annexure D		Ordinary	(50,490)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	12
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	20
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	18-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,694)
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	(1)
STATE STREET BANK AND TRUST COMPANY	25-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	20,607
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	30,702
		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	513
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	5,953
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(57,777)
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,879)
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(754)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,658)
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12,483)
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	56,619
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(77)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,670)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	760
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	3,263
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	235
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(418)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	115
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(180)
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	(42,238)
	·	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	(211)
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	3,253
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	37,993
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	373
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,770
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(100)
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	866
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	(486)
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			(31,848)
	12-001-2023	GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		n and the second second	n/a	Ordinary	(2,963)
		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				Ordinary	909
	16-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a		
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023 17-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 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	170
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	16-Oct-2023 17-Oct-2023 18-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	16-Oct-2023 17-Oct-2023 18-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	170 (8,387)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	16-Oct-2023 17-Oct-2023 18-Oct-2023 19-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	170 (8,387) 2,773 17,529
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023 17-Oct-2023 18-Oct-2023 19-Oct-2023 20-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 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(8,387) 2,773

				T T	(
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(8,657)
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	31,824
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	286
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,339
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(20,657)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(39,325)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(1)
		Refer Part B of Annexure D			
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	43,283
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(43,283)
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,987
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10,687
STATE STREET BANK AND TRUST COMPANY	06-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	9,216
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16,266)
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(234,605)
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	248,967
	·	GROUP - Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	1,097
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	(39,160)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,595
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	14,359
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(22,937)
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	(1,574)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	26,939
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	2,605
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-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	7,526
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,820)
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	4,631
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,170)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,992
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	325
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	(399)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	2,135
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(894)
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	(5,902)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,653)
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	n/a	Ordinary	7,049
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,861)
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	(101,994)
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	(28,317)
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	125,887
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	1,436
		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	(7,435)
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	(121,835)
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	139,948
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	GROUP - Refer Part 8 of Annexure D GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	497
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	23,885
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	(182,992)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(75,932)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP PARIBAS		Ordinary	12,108
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP - Refer Part B of Annexure D		Ordinary	(12,108)
STATE STREET BANK AND TRUST COMPANY	04-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	179
STATE STREET BANK AND TRUST COMPANY	05-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	16
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,248)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	133
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,884)
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	160,441
	·	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	555
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	(24,284)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,238
	<u> </u>	GROOF - RETER PART IS OT ANNEXURE D		ļ	

1.0 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	8,886
1985 1985	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	(13,817)
20 20 20 20 20 20 20 20	STATE STREET BANK AND TRUST COMPANY	26-Sep-2023		n/a	Ordinary	(1,128)
Section Company Comp	STATE STREET BANK AND TRUST COMPANY	27-Sep-2023		n/a	Ordinary	15,996
2005-001-001-001-001-001-001-001-001-001-	STATE STREET BANK AND TRUST COMPANY	28-Sep-2023		n/a	Ordinary	187
Section Company Comp	STATE STREET BANK AND TRUST COMPANY	29-Sep-2023		n/a	Ordinary	(145,317)
1985 Text Text Common 1985 19	STATE STREET BANK AND TRUST COMPANY	02-Oct-2023		n/a	Ordinary	254
	STATE STREET BANK AND TRUST COMPANY	03-Oct-2023		n/a	Ordinary	(502)
Column C	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			
Column C	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023				1,487
April 1.000 1.00	STATE STREET BANK AND TRUST COMPANY	06-Oct-2023				(1,420)
Column C			GROUP - Refer Part B of Annexure D		·	
100.00 1			GROUP - Refer Part B of Annexure D			
Select - Mark 1922 and American Company 12-00.000			GROUP - Refer Part B of Annexure D			
GOLD Ambient and otherwise 1000			GROUP - Refer Part B of Annexure D			
INTELLIBRATION AND THEIR COMPANY			GROUP - Refer Part B of Annexure D		·	
EXECUTION 18 18 18 18 18 18 18 1			GROUP - Refer Part B of Annexure D		·	
DECEMBER December Company 1.5			GROUP - Refer Part B of Annexure D		·	
STATE TABLE TABLE OF THE AT ALL PROCESSORY 1-00-0000 1-00000 1-00000 1-00000 1-00000 1-00000 1-00000 1-000000 1-00000 1-00000 1-00000 1-00000 1-00000 1-000000 1-000000 1-000000 1-000000 1-000000 1-000000 1-000000 1-000000 1-000000 1-000000 1-000000 1-000000 1-0000000 1-0000000 1-0000000 1-000000 1-000000 1-000000 1-000000 1-000000 1-0000000 1-0000000 1-000000 1-000000 1-0000000 1-000000 1-0000000 1-0000000 1-0000000 1-0000000 1-0000000 1-0000000 1-0000000 1-0000000 1-0000000 1-0000000 1-00000000 1-0000000 1-0000000 1-0000000 1-0000000 1-00000000 1-0000000 1-00000000 1-00000000 1-0000000000			GROUP - Refer Part B of Annexure D		·	
ANT STREET BANK AND TRUST COMMAN 2 0.0 3.001 3 0.000 - THE STREET BANK AND TRUST COMMAN 2 0.0 3.001 3 0.000 - THE STREET BANK AND TRUST COMMAN 3 0.0 3.001 3 0.000 - THE STREET BANK AND TRUST COMMAN 3 0.0 3.001 3 0.000 - THE STREET BANK AND TRUST COMMAN 3 0.0 3.001 3 0.000 - THE STREET BANK AND TRUST COMMAN 3 0.0 3.001 3 0.000 - THE STREET BANK AND TRUST COMMAN 3 0.0 3.001 3 0.000 - THE STREET BANK AND TRUST COMMAN 3 0.0 3.001 3			GROUP - Refer Part B of Annexure D		·	
CALL Column Col			GROUP - Refer Part B of Annexure D			
Californ - Number 1 of the Amesine of Burnary Californ - Number 2 of the A			GROUP - Refer Part B of Annexure D		·	
STATES TREET BANK AND TRUST COMPANY 2-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0			GROUP - Refer Part B of Annexure D			
COLUMN THE TANK AND THUST COMMANY 2-0-0-3203 Transfer of their of excellent is to source a securise laws from "THI SOCKET GENERALED." 40 Ordinary 2-7-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2			GROUP - Refer Part B of Annexure D		·	
TRATE STREET BANK AND TRUST COMMANY 27-03 2007 Transfer of their description to source as sourceles bank from This SCOETE GENERAL 30-04 2008 Transfer of their description to source as sourceles bank from This SCOETE GENERAL 30-04 2008 Transfer of their description to source as sourceles bank from This SCOETE GENERAL 30-04 2008 Transfer of their description to source as sourceles bank from This SCOETE GENERAL 30-04 2008 Transfer of their description to source as sourceles bank from This SCOETE GENERAL 30-04 2009 Transfer of their description to the This SCOETE GENERAL 30-04 2009 Transfer of their description to the This SCOETE GENERAL 30-04 2009 Transfer of their description to the This SCOETE GENERAL 30-04 2009 Transfer of their description to the This SCOETE GENERAL 30-04 2009 Transfer of their description to the This SCOETE GENERAL 30-04 2009 Transfer of their description to the This SCOETE GENERAL 30-04 2009 Transfer of their description to the This SCOETE GENERAL 30-04 2009 Transfer of their description to the This SCOETE GENERAL 30-04 2009 Transfer of their description to the This SCOETE GENERAL 30-04 2009 Transfer of their description to the This SCOETE GENERAL 30-04 2009 Transfer of the description to the This SCOETE GENERAL 30-04 2009 Transfer of the description to the This SCOETE GENERAL 30-04 2009 Transfer of the description to the This SCOETE GENERAL 30-04 2009 Transfer of the description to the This SCOETE GENERAL 30-04 2009 Transfer of the description to the This SCOETE GENERAL 30-04 2009 Transfer of the description to the This SCOETE GENERAL 30-04 2009 Transfer of the description to the This SCOETE GENERAL 30-04 2009 Transfer of the description to the This SCOETE GENERAL 30-04 2009 Transfer of the description to the This SCOETE GENERAL 30-04 2009 Transfer of the description to the This SCOETE GENERAL 30-04 2009 Transfer of the description to the this SCOETE GENERAL 30-04 2009 Transfer of the description to the This SCOETE GENERAL 30-04 2009 Transfer of the description t			GROUP - Refer Part B of Annexure D		·	
SATE STREET BANK AND TRUST COMPANY 30-02-200 Treated or differ for search recovers a securities loan from THE SOUTH GENERAL no Ordersy 132-265 SATE STREET BANK AND TRUST COMPANY 31-02-200 Treated or differ for securities source as securities loan from THE SOUTH GENERAL no Ordersy 132-265 SATE STREET BANK AND TRUST COMPANY 20-02-200 Treated or differ of securities as securities loan from THE SOUTH GENERAL no Ordersy 12-265 SATE STREET BANK AND TRUST COMPANY 20-02-200 Treated or differ of securities as securities loan from THE SOUTH GENERAL no Ordersy 22-266 SATE STREET BANK AND TRUST COMPANY 20-02-200 Treated or differ of securities to securities loans from THE SOUTH GENERAL no Ordersy 22-266 SATE STREET BANK AND TRUST COMPANY 20-02-200 Treated or differ of securities to securities loans from The SOUTH GENERAL no Ordersy 22-266 SATE STREET BANK AND TRUST COMPANY 20-02-200 Treated or differ of securities to secure as securities loan from The SOUTH GENERAL no Ordersy 22-266 SATE STREET BANK AND TRUST COMPANY 20-02-200 Treated or differ of securities to secure as securities loan from The SOUTH GENERAL no Ordersy 22-266 SATE STREET BANK AND TRUST COMPANY 20-02-200 Treated or differ of securities to secure as securities loan from The SOUTH GENERAL no Ordersy 22-266 SATE STREET BANK AND TRUST COMPANY 20-02-200 Treated or differ of securities to secure as securities loan from The SOUTH GENERAL no Ordersy 22-266 SATE STREET BANK AND TRUST COMPANY 20-02-200 Treated or differ for securities to secure as securities loan from The SOUTH GENERAL no Ordersy 22-266 SATE STREET BANK AND TRUST COMPANY 20-02-200 Treated or differ for securities to secure as securities loan from The SOUTH GENERAL no Ordersy 22-266 SATE STREET BANK AND TRUST COMPANY 20-02-200 Treated or differ for securities to securities to securities loan from The SOUTH GENERAL no Ordersy 22-266 SATE STREET BANK AND TRUST COMPANY 20			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 3 10 CO 2012 Minut on Security provided to socret a societies loan to THE SOCIETY GREENAL AND Ordinary (5) SAME STREET BANK AND TRUST COMPANY 2 CO 2012 Minut on Security Per Life of Amounts (2) 3 CO 2012 Minut on Security Per Life of Amounts (2) 3 CO 2012 Minut on Security Per Life of Amounts (2) 3 CO 2012 Minut on Security (2) SAME STREET BANK AND TRUST COMPANY 2 CO 2012 Minut on Security (2) SAME STREET BANK AND TRUST COMPANY 3 SAME STREET BANK AND TRUST COMPANY 3 SAME STREET BANK AND TRUST COMPANY 0 Security (2) SAME STREET BANK AND TRUST COMPANY 0 Security (2) SAME STREET BANK AND TRUST COMPANY 0 Security (2) SAME STREET BANK AND TRUST COMPANY 0 Security (2) SAME STREET BANK AND TRUST COMPANY 0 Security (2) SAME STREET BANK AND TRUST COMPANY 0 Security (2) SAME STREET BANK AND TRUST COMPANY 1 Security (2)			GROUP - Refer Part B of Annexure D			
GROUP - Field Park AND TRUST COMPANY CARPO			GROUP - Refer Part B of Annexure D			
GOLD - File Fair R of Annexes D GOLD			GROUP - Refer Part B of Annexure D			
### AND TRUST COMPANY 26 Dec. 2023] Familiar of accritises provided to secure a securities loan to THE BARCLATS GROUP- 10			GROUP - Refer Part B of Annexure D		·	
Refer Part of of Anneaus D			Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY 05-59-2032 TREATMENT BANK AND TRUST COMPANY 05-59-2032 TREATMENT BANK AND TRUST COMPANY 11-59-2032 Return of securities provided to secure a securities loan from THE SOCIET GENERALE 10/10 Ordinary 12-59-2032 Return of securities provided to secure a securities loan from THE SOCIET GENERALE 10/10 Ordinary 12-59-2033 Return of securities provided to secure a securities loan from THE SOCIET GENERALE 10/10 Ordinary 12-59-2033 Return of securities provided to secure a securities loan from THE SOCIET GENERALE 10/10 Ordinary 12-59-2033 Return of securities provided to secure a securities loan from THE SOCIET GENERALE 10/10 Ordinary 13-59-2033 Return of securities provided to secure a securities loan from THE SOCIET GENERALE 10/10 Ordinary 13-59-2033 Return of securities provided to secure a securities loan from THE SOCIET GENERALE 10/10 Ordinary 13-59-2033 Return of securities provided to secure a securities loan from THE SOCIET GENERALE 10/10 Ordinary 13-59-2033 Return of securities provided to secure a securities loan from THE SOCIET GENERALE 10/10 Ordinary 13-59-2033 Return of securities provided to secure a securities loan from THE SOCIET GENERALE 10/10 Ordinary 13-59-2033 Return of securities provided to secure a securities loan from THE SOCIET GENERALE 10/10 Ordinary 13-59-2033 Return of securities provided to secure as securities loan from THE SOCIET GENERALE 10/10 Ordinary 13-59-2033 Return of securities provided to secure as securities loan from THE SOCIET GENERALE 10/10 Ordinary 13-59-2033 Return of securities provided to secure as securities loan from THE SOCIET GENERALE 10/10 Ordinary 13-59-2033 Return of securities provided to secure as securities loan from THE SOCIET GENERALE 10/10 Ordinary 13-59-2033 Return of securities provided to secure as securities loan from THE SOCIET GENERALE 10/10 Ordinary 13-59-2033 Return of securities provided to secure as securities loan from THE SOCIET GENERALE 10/10 Ordinary 13-59-2033 Return of secur			Refer Part B of Annexure D			
GROUP. Refer has for Annexus D			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 13-59-203 Transfer of title of securities loan to THE SOCIET GRIEBALE 10-50 Ordinary 13-59-203 Transfer of title of securities loan to THE SOCIET GRIEBALE 10-50 Ordinary 13-59-203 Transfer of title of securities loan to THE SOCIET GRIEBALE 10-50 Ordinary 13-59-203 Transfer of title of securities loan to THE SOCIET GRIEBALE 10-50 Ordinary 13-59-203 Transfer of title of securities loan to THE SOCIET GRIEBALE 10-50 Ordinary 13-59-203 Transfer of title of securities loan to THE SOCIET GRIEBALE 10-50 Ordinary 13-59-203 Transfer of title of securities loan to THE SOCIET GRIEBALE 10-50 Ordinary 13-59-203 Transfer of title of securities loan to THE SOCIET GRIEBALE 10-50 Ordinary 13-59-203 Transfer of title of securities loan to THE SOCIET GRIEBALE 10-50 Ordinary 13-59-203 Transfer of title of securities loan to THE SOCIET GRIEBALE 10-50 Ordinary 13-59-203 Transfer of title of securities loan to THE SOCIET GRIEBALE 10-50 Ordinary 13-59-203 Transfer of title of securities loan to THE SOCIET GRIEBALE 10-50 Ordinary 13-59-203 Transfer of title of securities loan to THE SOCIET GRIEBALE 10-50 Ordinary 13-59-203 Transfer of title of securities loance as securities loan to THE SOCIET GRIEBALE 10-50 Ordinary 13-59-203 Transfer of title of securities loance as securities loan to THE SOCIET GRIEBALE 10-50 Ordinary 13-59-203 Transfer of title of securities loance as securities loan to THE SOCIET GRIEBALE 10-50 Ordinary 13-59-203 Transfer of title of securities loance as securities loan from The SOCIET GRIEBALE 10-50 Ordinary 13-59-203 Transfer of title of securities loance as securities loan from The SOCIET GRIEBALE 10-50 Ordinary 13-59-203 Transfer of title of securities loance as securities loan from The SOCIET GRIEBALE 10-50 Ordinary 13-50-59-203 Transfer of title of securities loan from The SOCIET GRIEBALE 10-50 Ordinary 13-51-59-59-203 Transfer of title of securities loan from The SOCIET GRIEBALE 10-50 Ordinary 13-51-51-51-51-51-51-51-51-51-51-51-5			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Final Formation of the State Street Bank AND TRUST COMPANY 13-Sep-2023 Final Formation of the State Street Bank AND TRUST COMPANY 13-Sep-2023 Final Formation of the State Street Bank AND TRUST COMPANY 13-Sep-2023 Final Formation of the State Street Bank AND TRUST COMPANY 13-Sep-2023 Final Formation of the State Street Bank AND TRUST COMPANY 13-Sep-2023 Final Formation of the State Street Bank AND TRUST COMPANY 13-Sep-2023 Final Formation of the State Street Bank AND TRUST COMPANY 13-Sep-2023 Final Formation of the State Street Bank AND TRUST COMPANY 13-Sep-2023 Final Formation of the State Street Bank AND TRUST COMPANY 13-Sep-2023 Final Formation of the State Street Bank AND TRUST COMPANY 13-Sep-2023 Final Formation of the State Street Bank AND TRUST COMPANY 13-Sep-2023 Final Formation of the State Street Bank AND TRUST COMPANY 13-Sep-2023 Final Formation of the State Street Bank AND TRUST COMPANY 13-Sep-2023 Final Formation of the State Street Bank AND TRUST COMPANY 13-Sep-2023 Final Formation of the State Street Bank AND TRUST COMPANY 13-Sep-2023 Final Formation of the State Street Bank AND TRUST COMPANY 13-Sep-2023 Final Formation of the State Street Bank AND TRUST COMPANY 13-Sep-2023 Final Formation of the State Street Bank AND TRUST COMPANY 13-Sep-2023 Final Formation of the State Street Bank AND TRUST COMPANY 13-Sep-2023 Final Formation of the State Street Bank AND TRUST COMPANY 13-Sep-2023 Final Formation of the State Street Bank AND TRUST COMPANY 13-Sep-2023 Final Formation of the State Street Bank AND TRUST COMPANY 13-Sep-2023 Final Formation of the State Street Bank AND TRUST COMPANY 13-Sep-2023 Final Formation of the State Street Bank AND TRUST COMPANY 13-Sep-2023 Final Formation of the State Street Bank AND TRUST COMPANY 13-Sep-2023 Final Formation of the State Street Bank AND TRUST COMPANY 13-Sep-2023 Final Formation of the State Street Bank AND TRUST COMPANY 13-Sep-2023 Final Formation of the St			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part & of Anneurus D STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part & of Anneurus D GROUP - Refer Part & of Anneu		·	GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 1.5-90-2023 Florent of This concerns a securities loan from THE SOCIETE GENERALE 1/2 Ordinary 1.5-90-2023 Florent of Securities to Secure a securities loan to THE SOCIETE GENERALE 1/2 Ordinary 1.5-90-2023 Florent of Securities to Secure a securities loan to THE SOCIETE GENERALE 1/2 Ordinary 1.5-90-2023 Florent of Securities to Secure a securities loan to THE SOCIETE GENERALE 1/2 Ordinary 1.5-90-2023 Florent of Securities to Secure a securities loan from THE SOCIETE GENERALE 1/2 Ordinary 1.5-90-2023 Florent of this of securities to secure a securities loan from THE SOCIETE GENERALE 1/2 Ordinary 1.5-90-2023 Florent of this of securities to secure a securities loan from THE SOCIETE GENERALE 1/2 Ordinary 1.5-90-2023 Florent of Securities provided to secure a securities loan from THE SOCIETE GENERALE 1/2 Ordinary 1.5-90-2023 Florent of Securities to Secure a securities loan from THE SOCIETE GENERALE 1/3 Ordinary 1.5-90-2023 Florent of Securities provided to secure a securities loan to THE SOCIETE GENERALE 1/3 Ordinary 1.5-90-2023 Florent of Securities provided to secure a securities loan to THE SOCIETE GENERALE 1/3 Ordinary 1.5-90-2023 Florent of Securities provided to secure a securities loan to THE SOCIETE GENERALE 1/3 Ordinary 1.5-90-2023 Florent of Securities provided to secure a securities loan to THE SOCIETE GENERALE 1/3 Ordinary 1.5-90-2023 Florent of Securities provided to secure a securities loan from THE SOCIETE GENERALE 1/3 Ordinary 1.5-90-2023 Florent of Securities provided to secure a securities loan from THE SOCIETE GENERALE 1/4 Ordinary 1.5-90-2023 Florent of Securities provided to secure a securities loan to THE SOCIETE GENERALE 1/4 Ordinary 1.5-90-2023 Florent of Securities provided to secure a securities loan to THE SOCIETE GENERALE 1/4 Ordinary 1.5-50-2023 Florent of Securities provided to secure a securities loan to THE SOCIETE GENERALE 1/4 Ordinary 1.5-50-2023 Florent of Securities provided to secure a securities loan to TH		·	GROUP - Refer Part B of Annexure D		·	
SATE STREET BANK AND TRUST COMPANY 15-9g-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 10,784			GROUP - Refer Part B of Annexure D			
GOUD- Refer Part B of Annexus D 18-Sep-2023 Transfer of Little of securities to secure as ecurities loan from THE SOCIETE GENERALE GOUD- Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of Little of securities to secure as ecurities loan from THE SOCIETE GENERALE GOUD- Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure as ecurities loan to THE SOCIETE GENERALE GOUD- Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure as ecurities loan to THE SOCIETE GENERALE GOUD- Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure as ecurities loan to THE SOCIETE GENERALE GOUD- Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure as ecurities loan to THE SOCIETE GENERALE GOUD- Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure as ecurities loan to THE SOCIETE GENERALE GOUD- Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 25-Sep-2024 Return of securities provided to secure as ecurities loan to THE SOCIETE GENERALE GOUD- Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 25-Sep-2025 Return of securities provided to secure as ecurities loan to THE SOCIETE GENERALE GOUD- Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 25-Sep-2026 Return of securities provided to secure as ecurities loan to THE SOCIETE GENERALE GOUD- Refer Part B of Annexus D GOUD			GROUP - Refer Part B of Annexure D		·	
GOLUP - Refer Parts of Annexure D GOLUP		,	GROUP - Refer Part B of Annexure D			
SROUP - Refer Part 8 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 (6.517 STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 Return of Securities provided to Secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (305 STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Transfer of title of Securities provided to Secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (325 SEP-2023 Return of Securities provided to Secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (325 SEP-2023 Return of Securities provided to Secure as securities loan from THE SOCIETE GENERALE n/a Ordinary (325 SEP-2023 Return of Securities provided to Secure as securities loan from THE SOCIETE GENERALE n/a Ordinary (325 SEP-2023 Return of Securities provided to Secure as securities loan from THE SOCIETE GENERALE n/a Ordinary (325 SEP-2023 Return of Securities provided to Secure as securities loan from THE SOCIETE GENERALE n/a Ordinary (325 SEP-2023 Return of Securities provided to Secure as securities loan from THE SOCIETE GENERALE n/a Ordinary (325 SEP-2023 Return of Securities provided to Secure as securities loan from THE SOCIETE GENERALE n/a Ordinary (325 SEP-2023 Return of Securities provided to Secure as securities loan from THE SOCIETE GENERALE n/a Ordinary (326 SEP-2023 Return of Securities provided to Secure as securities loan from THE SOCIETE GENERALE n/a Ordinary (326 SEP-2023 Return of Securities provided to Secure as securities loan from THE SOCIETE GENERALE n/a Ordinary (326 SEP-2023 Return of Securities provided to Secure as securities loan from THE SOCIETE GENERALE n/a Ordinary (326 SEP-2023 Return of Securities provided to Secure as securities loan from THE SOCIETE GENERALE n/a Ordinary (326 SEP-2023 Return of Securities provided to Secure as securities loan from THE SOCIETE GENERALE n/a Ordin		·	GROUP - Refer Part B of Annexure D			
GROUP - Refer Part & Of Annexure D STATE STREET BANK AND TRUST COMPANY 26-5e-p2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & Of Annexure D GROU			GROUP - Refer Part B of Annexure D		·	
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Transfer of title of securities to source a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Transfer of title of securities to source a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-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 29-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 20-C-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-C-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-C-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-C-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-C-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-C-2023 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-C-2023 Transfer of title of securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-C-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-C-		,	GROUP - Refer Part B of Annexure D		·	
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities to secure a securities foan to THE SOCIETE GENERALE (n/s) Ordinary 29-Sep-2023 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE (n/s) Ordinary 559,339 STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE (n/s) Ordinary 559,339 STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE (n/s) Ordinary (11,544 STATE STREET BANK AND TRUST COMPANY 30-Ot-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/s) Ordinary (12,06 STATE STREET BANK AND TRUST COMPANY 30-Ot-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/s) Ordinary (12,06 STATE STREET BANK AND TRUST COMPANY 40-Ot-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/s) Ordinary (14,26) STATE STREET BANK AND TRUST COMPANY 417 STATE STREET BANK AND TRUST COMPANY 418 STATE STREET BANK AND TRUST COMPANY 419 STATE STREET BANK AND TRUST COMPANY 419 STATE STREET BANK AND TRUST COMPANY 410 STATE STREET BANK AND TRUST COMPANY 410 STATE STREET BANK AND TRUST COMPANY 411 STATE STREET BANK AND TRUST COMPANY 412 STATE STREET BANK AND TRUST COMPANY 414 STATE STREET BANK AND TRUST COMPANY 415 STATE STREET BANK AND TRUST COMPANY 416 STATE STREET BANK AND TRUST COMPANY 417 STATE STREET BANK AND TRUST COMPANY 418 STATE STREET BANK AND TRUST COMPANY 419 STATE STREET BANK AND TRUST COMPANY 410 STATE STREET BANK AND TRUST COMPANY 410 STATE STREET BANK AND TRUST COMPANY 410 STATE STREET BANK AND TRUST COMPANY 411 412 414 415 416 417 417 417 418 418 418 419 419 419 419 419		·	GROUP - Refer Part B of Annexure D	·	·	
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2022 Return of securities rowided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D GROUP		·	GROUP - Refer Part B of Annexure D		·	
GROUP - Refer Part B of Annexure D 32-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 33-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 34-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 35-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 35-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 35-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 35-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 35-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 35-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 35-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 35-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 35-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 35-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 35-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 35-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 35-Oct-2023 Return of securities p			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OF-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OF-Oct-2023 Transfer of title of securities provided to secure a securities Generale (SROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OF-Oct-2023 Transfer of title of securities on the SOCIETE GENERALE (SROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OF-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OF-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OF-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Transfer of title of securities so secure a securities loan to THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Transfer of title of securities securities loan to THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D STATE		·	GROUP - Refer Part B of Annexure D		·	
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OF-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 OF-Oct-2023 Transfer of title 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 OF-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 OF-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 10-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-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 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 15-Oct-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GEN			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Return of securities provided to secure a securities loan to			GROUP - Refer Part B of Annexure D		·	
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (5) Ordinary (6) Ordinary (7) Ordinary (8) Ordinary (9) Ordinary			GROUP - Refer Part B of Annexure D			(548,124)
GROUP - Refer pat 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 (61) GROUP - Refer pat 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 (61) GROUP - Refer pat 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 (62) GROUP - Refer pat B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Fransfer of title of securities soesure a securities loan from THE SOCIETE GENERALE (63) GROUP - Refer pat B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (64) GROUP - Refer pat B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (74) GROUP - Refer pat B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Oct-2023 Fransfer of title of securities revided to secure a securities loan to THE SOCIETE GENERALE (86) GROUP - Refer pat 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 (86) GROUP - Refer pat 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 (74) Ordinary (298,770) STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (75) Ordinary (298,770) STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (75) Ordinary (298,770)			GROUP - Refer Part B of Annexure D			417
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Transfer of title of securities on securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Transfer of title of securities on 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 on securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Transfer of title of securities to secure as 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 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 N/a Ordinary (298,770			GROUP - Refer Part B of Annexure D			152
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Return of securities 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 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-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE N/a Ordinary (298,770			GROUP - Refer Part B of Annexure D			(61)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Transfer of title of securities recurities loan from THE SOCIETE GENERALE (ROUP - 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 (ROUP - 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 (ROUP - 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 (ROUP - 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 (ROUP - 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 (ROUP - 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 (ROUP - 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 (ROUP - Refer Part B of Annexure D (ROUP - Re	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			(442)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 16-Oct-2023 Transfer of title of securities rowided 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 N/a Ordinary (13.333 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 (298,770			GROUP - Refer Part B of Annexure D		·	(212)
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 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 TATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (298,770			GROUP - Refer Part B of Annexure D		·	620,714
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 N/a Ordinary (13,333) Ordinary (298,770)		13-Oct-2023			·	(2,207)
STATE STREET BANK AND TRUST COMPANY 17-Oct-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-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7/a) Ordinary (298,770			GROUP - Refer Part B of Annexure D	n/a	Ordinary	25,455
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 (298,770	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	(13,333)
	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	(298,770)

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	(74,712)
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	399,287
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	(8,074)
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	(26,124)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(650,929)
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	29,129
		GROUP - Refer Part B of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	274
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	(3,013)
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	336,240
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(382,336)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,996
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,957
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(865)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,977)
STATE STREET BANK AND TRUST COMPANY	27-Sen-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,190
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			597
	·	Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(140)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(189)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(189)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	370
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	185
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	72
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	(212)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(97)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	18-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	758
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(670)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,033)
STATE STREET BANK AND TRUST COMPANY	21-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	12,475
STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(216)
STATE STREET BANK AND TRUST COMPANY	25-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	26-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	255
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	- /-	Ordinan	(1,926)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,026
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	344
STATE STREET BANK AND TRUST COMPANY	04.1 2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,688)

This is Annexure C referred to in Form 603 Notice of initial substantial holder

_____ 08 January 2024

Annexure C

Alox blaked -Alok Maheshwary
Authorised Signatory

7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS 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

This is Announce	D referred to :	n Form 603 Notice	of initial cubet	antial halder

blockloked ______08 January 2024

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.)

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Danking to account	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in
Transfer date	Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	No
equivalent securities on settlement?	140
If yes, detail any exceptions	n/a

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

Tuno of agreement	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
C	(1) Yes, but only if the borrower defaults and ownership is enforced
Can the parties exercise voting rights attaching to the securities?	(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 provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

This is Annovuro	F referred to	in Form 603 Notic	re of initial cube	tantial holder

08 January 2024

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
Daukins to account	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
Can the parties eversing verting rights attaching to the cognities?	Annexure)
Can the parties exercise voting rights attaching to the securities?	(2) No, not during term of securities loan
	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
If yes, in what circumstances	Annexure
il yes, ili what circumstances	(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
Transfer date	Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	No
equivalent securities on settlement?	NO .
If yes, detail any exceptions	n/a

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

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

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

3	
Type of agreement	Global Master Securities Lending Agreement
Type of agreement	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
C	(1) Yes, but only if the borrower defaults and pledge is enforced
Can the parties exercise voting rights attaching to the securities?	(2) Yes
	(1) Only if the borrower defaults and pledge is enforced
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Dans the beautiful beautif	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision
Does the borrower have the right to have the securities released early?	of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
ii yes, iii wiiat circumstances	At any time subject to returning the borrowed securities of equivalent securities of providing alternative conlateral
Are there any circumstances in which the lender is not required to release the pledged	No constitution that have been added to the constitution of the co
securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If you detail any exceptions	/a /lander must release pladged requisities if the harrower returns the harrowed requisition or equivalent requisition
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)