Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	SOUTH32 LIMITED
ACN/ARSN	093 732 597
Details of substantial holder	(1)
i. Details of substantial florder	· /
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
The holder became a substantial	holder on $\frac{21}{11}/\frac{2023}{2023}$

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	233,898,621	233,898,621	5.16%

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	Glockblul	date	23/11/2023

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.

Alok Maheshwary
Authorised Signatory ____ 23 November 2023

- Details of relevant interests
 Details of present registered holders
 Associates

6. Associates						
Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number o (Section 3 an		Nature of Association (Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached		n/a	Ordinary	161,831	
	to securities and/or the power to dispose of securities as investment manager or trustee			,		Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	148,138	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	249,036	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	23,763	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	276,674	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	3,167,687	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	3,488,573	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	14,849,525	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	4,346,616	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	290,427	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary	8,706,609	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary	35,572	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	310,641	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	433,467	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Cacels Bank Luxembourg	n/a	Ordinary	134,522	Subsidiary of State Street Corporation

STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	n/a	Ordinary	72,219 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	8,113 Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	43,040 Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary 1	,674,540 Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary	179,260 Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	n/a	Ordinary	653,649 Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BFF Bank S.p.A.	n/a	Ordinary	78,250 Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Pictet and Cie	n/a	Ordinary	96,192 Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	US Bank Trust	n/a	Ordinary	4,820 Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Fiduciary Trust	n/a	Ordinary	1,655 Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	465,227 Subsidiary of State Street Corporation
TTATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon	n/a	Ordinary	137,583 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	161,459 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Securities well: Relevant interest under section 608(8A) being the holder of securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary :	,130,178 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a	THE ING GROUP	THE ING GROUP	Ordinary	,428,356 Subsidiary of State Street Corporation
TATE STREET BANK AND TRUST COMPANY	securities loan For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	Ordinary	52,548 Subsidiary of State Street Corporation
TATE STREET BANK AND TRUST COMPANY	securities loan For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary :	,145,772 Subsidiary of State Street Corporation
TATE STREET BANK AND TRUST COMPANY	securities loan For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary 1:	,733,383 Subsidiary of State Street Corporation

tloebloked -_____ 23 November 2023 Alok Maheshwary
Authorised Signatory

5. Consideration

5. Consideration	Data of Association	Nicking of Assessables	Consideration	Class and number of Securitie	ns offested
Holder of relevant interest STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Date of Acquisition 24-Jul-2023	Nature of transaction Purchase		Ordinary	8,515
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	28-Sep-2023			Ordinary	140,440
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	29-Sep-2023 06-Nov-2023			Ordinary Ordinary	6,344 12,429
STATE STREET GLOBAL ADVISORS ASIA LIMITED	31-Aug-2023			Ordinary	195,641
STATE STREET GLOBAL ADVISORS ASIA LIMITED	15-Sep-2023			Ordinary	85,355
STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	08-Nov-2023			Ordinary	66,763 118,120
STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15-Nov-2023 25-Jul-2023			Ordinary Ordinary	3,335
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Jul-2023	Purchase	3.89	Ordinary	152,797
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	07-Aug-2023			Ordinary	1,952
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10-Aug-2023 11-Aug-2023			Ordinary Ordinary	109,577 3,340
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Aug-2023			Ordinary	2,672
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Aug-2023	Purchase	3.68	Ordinary	161,727
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-Aug-2023			Ordinary	16,143
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06-Sep-2023 12-Sep-2023			Ordinary Ordinary	2,007
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13-Sep-2023			Ordinary	2,007
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22-Sep-2023			Ordinary	2,007
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	25-Sep-2023			Ordinary	17,147 2,007
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Sep-2023 03-Oct-2023			Ordinary Ordinary	6,700
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05-Oct-2023	Purchase		Ordinary	33,450
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06-Oct-2023			Ordinary	1,881
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	09-Oct-2023			Ordinary	2,684 9,975
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10-Oct-2023 11-Oct-2023			Ordinary Ordinary	8,052
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-Oct-2023			Ordinary	9,408
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23-Oct-2023			Ordinary	4,032
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26-Oct-2023 01-Nov-2023			Ordinary Ordinary	47,010 672
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	03-Nov-2023			Ordinary	2,016
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	08-Nov-2023	Purchase	3.11	Ordinary	2,688
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10-Nov-2023			Ordinary	7,392
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14-Nov-2023 15-Nov-2023			Ordinary Ordinary	8,749 1,344
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Nov-2023			Ordinary	3,365
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Nov-2023	Purchase	3.17	Ordinary	4,711
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-Nov-2023			Ordinary	615
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	24-Jul-2023 27-Jul-2023			Ordinary Ordinary	57,915 17,936
STATE STREET GLOBAL ADVISORS LIMITED	31-Jul-2023			Ordinary	21,008
STATE STREET GLOBAL ADVISORS LIMITED		In specie contribution		Ordinary	55,308
STATE STREET GLOBAL ADVISORS LIMITED		In specie contribution		Ordinary	90,281
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	23-Aug-2023 02-Oct-2023			Ordinary Ordinary	3,069,092 15,924
STATE STREET GLOBAL ADVISORS LIMITED	03-Oct-2023		3.41	Ordinary	7,000
STATE STREET GLOBAL ADVISORS LIMITED	06-Oct-2023			Ordinary	10,309
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	20,850 322,592
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	21,558
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	20,850
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Aug-2023			Ordinary	107,956
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	4,298 28,181
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	49,456
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Aug-2023	In specie contribution	n/a	Ordinary	21,590
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,671,407
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Aug-2023	Purchase In specie contribution		Ordinary Ordinary	1,086,488
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	10,905
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	5,266
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Sep-2023			Ordinary	698,225
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	10,994 22,026
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	11,012
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	36,140
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	61,755 10,809
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	9,568
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Oct-2023	In specie contribution	n/a	Ordinary	10,809
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	13,800
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Oct-2023 20-Oct-2023	Purchase In specie contribution		Ordinary Ordinary	894,824 10,808
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Oct-2023	In specie contribution	n/a	Ordinary	8,554
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	5,310
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Oct-2023 02-Nov-2023	Purchase In specie contribution		Ordinary Ordinary	1,079,265 20,392
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	389,047
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Nov-2023	In specie contribution	n/a	Ordinary	26,915
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Nov-2023			Ordinary	1,057,333
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	5,294 47,646
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Nov-2023		3.17	Ordinary	415,314
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Nov-2023	In specie contribution	n/a	Ordinary	204,224
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	84,688
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a n/a	Ordinary	8,580 465,227
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	110
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	275
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	25-Jul-2023 25-Jul-2023	Purchase In specie contribution		Ordinary Ordinary	46,954 53,300
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	26-Jul-2023			Ordinary	20,247
STATE STREET GLOBAL ADVISORS, INC.	27-Jul-2023	Purchase	3.89	Ordinary	37,986
STATE STREET GLOBAL ADVISORS, INC.	28-Jul-2023			Ordinary	19,226
	31-Jul-2023 01-Aug-2023			Ordinary Ordinary	66,909 16,804
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.				Ordinary	6,16
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	04-Aug-2023			Ordinary	26,20
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	04-Aug-2023				
STATE STREET GLOBAL ADVISORS, INC.	04-Aug-2023 08-Aug-2023	In specie contribution	n/a	Ordinary	10,660
STATE STREET GLOBAL ADVISORS, INC.	04-Aug-2023 08-Aug-2023 11-Aug-2023	In specie contribution Purchase	n/a 3.84	Ordinary Ordinary	10,660 45,072
STATE STREET GLOBAL ADVISORS, INC.	04-Aug-2023 08-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023	In specie contribution Purchase In specie contribution In specie contribution	n/a 3.84 n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	10,660 45,072 6,504 11,664
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	04-Aug-2023 08-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 17-Aug-2023	In specie contribution Purchase In specie contribution In specie contribution Purchase	n/a 3.84 n/a n/a 3.68	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	10,660 45,072 6,504 11,664 2,473
STATE STREET GLOBAL ADVISORS, INC.	04-Aug-2023 08-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 17-Aug-2023 18-Aug-2023	In specie contribution Purchase In specie contribution In specie contribution	n/a 3.84 n/a n/a 3.68 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	10,666 45,07 6,504 11,664

STATE STREET GLOBAL ADVISORS, INC.	22-Aug-2022	In specie contribution	n/s	Ordinary	16,223
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a		110
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	23-Aug-2023 29-Aug-2023	In specie contribution	n/a 3.44		10,704 54,210
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a		11,382
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution	n/a n/a		20,412 6,233
STATE STREET GLOBAL ADVISORS, INC.	30-Aug-2023	In specie contribution	n/a	Ordinary	11,178
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	31-Aug-2023 06-Sep-2023		3.40 3.45	,	374,131 18,847
STATE STREET GLOBAL ADVISORS, INC.	07-Sep-2023	In specie contribution	n/a	Ordinary	165
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	07-Sep-2023 12-Sep-2023	In specie contribution Purchase	n/a 3.26		1,062 5,627
STATE STREET GLOBAL ADVISORS, INC.	14-Sep-2023	Purchase	3.20	Ordinary	18,646
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	14-Sep-2023 15-Sep-2023	In specie contribution Purchase		Ordinary Ordinary	14,105 320,086
STATE STREET GLOBAL ADVISORS, INC.	19-Sep-2023	In specie contribution	n/a	Ordinary	8,466
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	5,400 9,720
STATE STREET GLOBAL ADVISORS, INC.	22-Sep-2023	In specie contribution		Ordinary	12,234
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	27-Sep-2023 28-Sep-2023	Purchase In specie contribution		Ordinary Ordinary	169,359 124,080
STATE STREET GLOBAL ADVISORS, INC.	29-Sep-2023			Ordinary	8,146
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	29-Sep-2023 29-Sep-2023	In specie contribution		Ordinary Ordinary	23,238 5,420
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a		153,662
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	02-Oct-2023 03-Oct-2023	In specie contribution Purchase		Ordinary Ordinary	70,550 4,810
STATE STREET GLOBAL ADVISORS, INC.	04-Oct-2023	Purchase	3.34	Ordinary	62,588
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	11,256 45,088
STATE STREET GLOBAL ADVISORS, INC.	09-Oct-2023	In specie contribution	n/a	Ordinary	4,336
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	8,130 73,126
STATE STREET GLOBAL ADVISORS, INC.	12-Oct-2023	Purchase	3.44	Ordinary	47,946
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	61,996 11,272
STATE STREET GLOBAL ADVISORS, INC.	17-Oct-2023	Purchase	3.46	Ordinary	1,176
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	17-Oct-2023 18-Oct-2023			Ordinary Ordinary	4,735 24,599
STATE STREET GLOBAL ADVISORS, INC.	19-Oct-2023	In specie contribution	n/a	Ordinary	28,190
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	25-Oct-2023 25-Oct-2023	Purchase In specie contribution		Ordinary Ordinary	38,306 11,276
STATE STREET GLOBAL ADVISORS, INC.	26-Oct-2023	Purchase	3.24	Ordinary	13,659
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	27-Oct-2023	Purchase In specie contribution		Ordinary Ordinary	110,926 47,940
STATE STREET GLOBAL ADVISORS, INC.	01-Nov-2023	In specie contribution		Ordinary	11,284
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	02-Nov-2023 07-Nov-2023	In specie contribution	n/a	Ordinary	62,062 136,316
STATE STREET GLOBAL ADVISORS, INC.	09-Nov-2023			Ordinary	9,641
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a		173
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution	n/a n/a		20,104 110
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a		4,065
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	15-Nov-2023 17-Nov-2023	In specie contribution Purchase	n/a 3.17		7,305 101,399
STATE STREET GLOBAL ADVISORS, INC.	17-Nov-2023	Purchase	3.18	Ordinary	9,254
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY		In specie contribution Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR	n/a n/a		37,323 971
THE CONTROL OF THE CO	20.4. 2022	ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	,		51010
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	n/a	Ordinary	54,948
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS	n/a	Ordinary	(37,482)
		AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS	n/a	Ordinary	(30,331)
		AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK	n/a	Ordinary	37,969
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	PARITY FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS	n/a	Ordinary	(41,363)
		AQR RISK PARITY FUND - Refer Part C of Annexure E		· ·	
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	41,363
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS	n/a	Ordinary	(61,667)
STATE STREET BANK AND TRUST COMPANY	19-Sen-2023	AQR RISK PARITY FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK	n/s	Ordinary	40,000
		PARITY FUND - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	21,667
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS	n/a	Ordinary	(122,298)
STATE STREET BANK AND TRUST COMPANY	24-Inl-2022	AQR RISK PARITY FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	0/0	Ordinary	191,090
The state of the s	24-301-2023	ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E	11/4	,	151,090
STATE STREET BANK AND TRUST COMPANY	25_lul_2022	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	0/0	Ordinary	334
STATE STATES IN A IN USE CONTRAINT	25-JUI-2023	ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E	n/a	- Crumary	334
STATE STREET BANK AND TRUST COMPANY	37 to 1 2022	Releasing a pledge over securities arounded to secure a	,	Ordinary	/2 254
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of	n/a	ordinary	(7,364)
STATE STREET BANK AND TRUST COMPANY	20 1 2022	Annexure E	,	Ordinac	In part
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(3,515)
STATE STREET BANK AND TRUST COMPANY		Annexure E			
	31-Jul-2023	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	2,349
		Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY		Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI		Ordinary Ordinary	2,349 1,538
	01-Aug-2023	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	1,538
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a		
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023 02-Aug-2023	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary Ordinary	1,538
	01-Aug-2023 02-Aug-2023	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	1,538
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023 02-Aug-2023	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary Ordinary	1,538
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023 02-Aug-2023 03-Aug-2023	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a n/a n/a	Ordinary Ordinary	1,538
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	01-Aug-2023 02-Aug-2023 03-Aug-2023	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E	n/a n/a n/a	Ordinary Ordinary Ordinary	(2,699) (5,632)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	01-Aug-2023 02-Aug-2023 03-Aug-2023 04-Aug-2023	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E Taking ap ledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary Ordinary Ordinary	(2,699) (5,632)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	01-Aug-2023 02-Aug-2023 03-Aug-2023 04-Aug-2023	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary Ordinary Ordinary Ordinary	(2,699) (5,632) (50,655)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	01-Aug-2023 02-Aug-2023 03-Aug-2023 04-Aug-2023	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities provided to secure a securities loan to	n/z	Ordinary Ordinary Ordinary Ordinary	(2,699) (5,632) (50,655)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023 02-Aug-2023 03-Aug-2023 04-Aug-2023	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E	n/z	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,699) (5,632) (50,655)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023 02-Aug-2023 03-Aug-2023 04-Aug-2023 07-Aug-2023	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities provided to secure a securities loan to	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,699) (5,632) (50,655)

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STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	501
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	472
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(2,544)
STATE STREET BANK AND TRUST COMPANY		Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	1,805
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(2,679)
STATE STREET BANK AND TRUST COMPANY		Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(2,159)
STATE STREET BANK AND TRUST COMPANY		Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	9,897
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	3,353
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(5,876)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Annexure E Aking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	1,312
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	1,007
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(3,124)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Annexure E Aking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	4,001
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(1,689)
STATE STREET BANK AND TRUST COMPANY		Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(1,594)
STATE STREET BANK AND TRUST COMPANY		Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	7,619
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	1,287
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	3,698
STATE STREET BANK AND TRUST COMPANY		ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(4,774)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(145,778)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	174,360
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(6,564)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(3,428)
STATE STREET BANK AND TRUST COMPANY		ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to		Ordinary	(1,929)
		ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	,		
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E		Ordinary	3,978
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E		Ordinary	1,061
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	6,882
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(1,814)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	1,204
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	610
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(1,663)
STATE STREET BANK AND TRUST COMPANY		Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	1,663
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(3,823)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(3,253)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(2,700)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(13,096)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(4,438)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(101,098)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(45,952)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(111,646)
		ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I - Refer Part C of Annexure E			

STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer PART C of Annexure E	n/a	Ordinary	362,899
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer	n/a	Ordinary	2,460
STATE STREET BANK AND TRUST COMPANY		Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(39,154)
STATE STREET BANK AND TRUST COMPANY		ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(4,009)
		ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(130,345)
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer	n/a	Ordinary	3,779
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(20,203)
STATE STREET BANK AND TRUST COMPANY		ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	4,881
		CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer PART C of Annexure E	n/a	Ordinary	8,735
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer	n/a	Ordinary	12,253
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer	n/a	Ordinary	15,401
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	967
STATE STREET BANK AND TRUST COMPANY	01-San-2022	CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(45,879)
STATE STREET BANK AND TROST COMPANY	01-3ер-2023	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E	11/4	Ordinary	(43,673)
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(35,699)
STATE STREET BANK AND TRUST COMPANY		LIMITED - REFER PART C OF ANNEXURE E TAking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer	n/a	Ordinary	11,912
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(2,518)
STATE STREET BANK AND TRUST COMPANY		ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	27,114
	·	CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(6,156)
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN	n/a	Ordinary	(10,900)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(18,056)
STATE STREET BANK AND TRUST COMPANY		ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	2,167
		CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer PART C of Annexure E	n/a	Ordinary	34,363
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer	n/a	Ordinary	3,005
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN	n/a	Ordinary	(68,233)
STATE STREET BANK AND TRUST COMPANY		LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	24,089
STATE STREET BANK AND TRUST COMPANY		CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	3,101
		CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(5,863)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer	n/a	Ordinary	2,450
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer	n/a	Ordinary	5,982
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(38,259)
STATE STREET BANK AND TRUST COMPANY		ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	8,882
STATE STREET BANK AND TRUST COMPANY		Taking a pileoge over securities to secure a securities foan from Arkows Fike E CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E	п/а	Ordinary	8,882
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer	n/a	Ordinary	14,368
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN	n/a	Ordinary	(8,235)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(4,452)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(3,714)
		ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	292
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	PART CO FAMILIESURE 2 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN	n/a	Ordinary	(107,425)
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of	n/a	Ordinary	(156)
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	425
		INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	25 111 2022	Taking a pledge over securities to secure a securities loan from ARROWSTREET		Ordinary	1,107

STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of	n/a Ordinary	(1,109)
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E	n/a Ordinary	(561)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E	n/a Ordinary	533
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E	n/a Ordinary	849
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of	n/a Ordinary	(6,059)
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of	n/a Ordinary	(275)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of	n/a Ordinary	(368)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E	n/a Ordinary	103
STATE STREET BANK AND TRUST COMPANY		Releasing a piedge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of	n/a Ordinary	(292)
STATE STREET BANK AND TRUST COMPANY		Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of	n/a Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E	n/a Ordinary	277
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of	n/a Ordinary	(407)
STATE STREET BANK AND TRUST COMPANY		Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY		ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a Ordinary	(330)
STATE STREET BANK AND TRUST COMPANY		ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a Ordinary	606
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a Ordinary	(208)
		ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E		488
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E	n/a Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E	n/a Ordinary	525
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E	n/a Ordinary	397
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E	n/a Ordinary	(281)
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of	n/a Ordinary	(278)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E	n/a Ordinary	919
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E	n/a Ordinary	1,241
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E	n/a Ordinary	625
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E	n/a Ordinary	144
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of	n/a Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E	n/a Ordinary	115
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAF ALPHA EXTENSTION CIT - Refer Part C of	n/a Ordinary	(943)
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a Ordinary	684
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a Ordinary	788
STATE STREET BANK AND TRUST COMPANY		INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a Ordinary	221
STATE STREET BANK AND TRUST COMPANY		INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a Ordinary	132
STATE STREET BANK AND TRUST COMPANY		INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a Ordinary	144
STATE STREET BANK AND TRUST COMPANY	·	INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a Ordinary	(456)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Releasing a piedge over securities provided to secure a securities toan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E Releasing a piedge over securities provided to secure a securities loan to	n/a Ordinary	(834)
	·	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E		
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E	n/a Ordinary	(639)
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E	n/a Ordinary	(331)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E	n/a Ordinary	366
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Releasing a pledge over securities provided to secure a securities loan to	n/a Ordinary	(510)

STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E	n/a	Ordinary	7,169
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E	n/a	Ordinary	3,256
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	2,288
STATE STREET BANK AND TRUST COMPANY		INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E	n/a	Ordinan	(843)
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E	пуа	Ordinary	(843)
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E	n/a	Ordinary	360
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E	n/a	Ordinary	231
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(1,258)
		ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E	n/a	Ordinary	934
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of	n/a	Ordinary	(161)
STATE STREET BANK AND TRUST COMPANY		Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	1,142
STATE STREET BANK AND TRUST COMPANY		INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	- /-	Ordinary	(41,157)
STATE STREET BANK AND TROST CONFAINT	25-001-2025	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT - Refer Part C of Annexure E	11/4	Ordinary	(41,137)
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	72,670
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from Arrowstreet	n/a	Ordinary	636
STATE STREET BANK AND TRUST COMPANY		International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet	n/a	Ordinary	923
		International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	(1,128)
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	(2,456)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Taking a pledge over securities to secure a securities loan from Arrowstreet	n/a	Ordinary	34,214
STATE STREET BANK AND TRUST COMPANY		International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet	- /-	Ordinary	18,237
STATE STREET BANK AND TROST CONFAINT		International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	11/4	Ordinary	10,237
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	(123,096)
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	(368,068)
STATE STREET BANK AND TRUST COMPANY	16-Aug-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	3,000
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,000)
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	n/a	Ordinary	200
STATE STREET BANK AND TRUST COMPANY	21-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	(200)
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	n/a	Ordinary	51,632
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		Ordinary	(12,030)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(33,953)
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	n/a	Ordinary	46,899
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	27,400
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(17,100)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	27,900
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities under a securities Ioan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,300)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(500)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Return of securities under a securities Ioan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,500)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(6,100)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,100)
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(16,700)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(200)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(300)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	11,900
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(7,300)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	20,300
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(22,800)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	21,300
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(16,600)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	41,100
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(27,400)
	1	Part A of Annexure D		1	
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(22,300)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer		Ordinary Ordinary	(22,300)
	31-Aug-2023	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a		

STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	37,813
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	6,800
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	13,400
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	2,700
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	(20,500)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	18,700
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	(12,800)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	(15,600)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	(30,900)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of		Ordinary	(8,400)
STATE STREET BANK AND TRUST COMPANY		Annexure D		Ordinary	
		Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D			(300)
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	270,017
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	(11)
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	n/a	·	(67,519)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	(2,386)
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	3,206
STATE STREET BANK AND TRUST COMPANY	10-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	2,237
STATE STREET BANK AND TRUST COMPANY	11-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	821
STATE STREET BANK AND TRUST COMPANY	12-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	797
STATE STREET BANK AND TRUST COMPANY	13-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	93,876
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,815)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,654
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(239,014)
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	(182)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	8,239
STATE STREET BANK AND TRUST COMPANY	23-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	2,002
STATE STREET BANK AND TRUST COMPANY	24-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	65,461
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	26-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	48,716
STATE STREET BANK AND TRUST COMPANY	27-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	100
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	297,229
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	241
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	(314)
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	(483,306)
STATE STREET BANK AND TRUST COMPANY	08-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	3,600,000
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	(2,600,000)
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(709,000)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(291,000)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	29,983
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -		Ordinary	11
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -		Ordinary	67,519
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -		Ordinary	2,386
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	(3,206)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary	(2,237)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGNOUP GROUP -		Ordinary	(821)
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	(797)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	26,124
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	1,815
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	(1,654)
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	(80,986)
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	182
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	(8,239)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	(2,002)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	24,539
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	50
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	n/a	Ordinary	(48,716)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(100)
STATE STREET BANK AND TRUST COMPANY	30-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	2,771
					

STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(241)
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	314
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(6,694)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	224,201
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	(137,849)
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	159,994
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	(100,091)
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			109,164
	·	Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	34,663
		Part B of Annexure D		Ordinary	852,468
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	(535,306)
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	102,388
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	(102,428)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(137,135)
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	(319,183)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	145,657
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	278,243
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	(154,666)
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,867
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	GROUP - Refer Part B OF ARMENUE D GROUP - Refer Part B OF ARMENUE D GROUP - Refer Part B OF ARMENUE D	n/a	Ordinary	275
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11,877)
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	(2,219)
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,226
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,616
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	(4,111)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,561)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,761)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,210
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1,311)
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	(1,089)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(15,953)
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	(820)
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	(1,717)
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	4,224
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	(2,136)
STATE STREET BANK AND TRUST COMPANY		RROUP - Refer Part 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	(675)
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	(405)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	1,898
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	(357)
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	32,503
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	(10,560)
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	(12,801)
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	(1,612)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	42,037
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(56,162)
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	16,954
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	19,987
STATE STREET BANK AND TRUST COMPANY	03-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	(9,303)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	GROUP - Refer Part B OF Affinezure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B Of Annexure D	n/a	Ordinary	(34,005)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,647
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)
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	142
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	(59)
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	(194)
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	(1,108)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	23,782
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	3,273
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(36,243)
		GROUP - Refer Part B of Annexure D		Ordinary	34,545
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			

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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		Ordinary	143
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	2,125
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,201)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,348)
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	1,066
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	4,391
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	(868)
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	5,102
		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	(32,989)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,273
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	28,556
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,242
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(642)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,503
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,068
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	1,469
		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	19,261
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	(22,558)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,493
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,994)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,023
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,462
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 SOCIETE GENERALE	n/a	Ordinary	11,244
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	227
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(91)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(117)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	38
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			
	Ť	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)
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	65
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,258
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	(386)
		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	170
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	(137)
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	359
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(114)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,444)
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	(989)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(957)
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	(266)
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	173
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(2,279)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	740
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	978
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(640)
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	15,803
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	2,690
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	(205)
		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	562
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	(150)
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	142
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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	(1,207)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(18,129)
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	(11)
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	(1,414)
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	539
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(22)
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	(12)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	65
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	4
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(270)
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	76
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	4
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	62
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	18,797
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,181
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(20,362)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	21
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	69
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
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	102,210
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	(102,205)
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	41
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
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
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)
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			(30)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		Ordinary	(2)
		Return of securities provided to secure a securities loan to THE BARCLAYS 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 RBC GROUP - Refer Part B of Annexure D		Ordinary	1,906,612
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	(1,390)
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	(728,459)
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	449,849
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	(626,005)
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	(196,315)
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	(804,292)
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	285,099
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	88,522
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	(58,986)
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	(224,341)
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	(90,294)
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	3,081,187
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	819,296
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	441,181
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	524,009
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	6,589,724
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	3,003,603
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	(8,742,275)
STATE STREET BANK AND TRUST COMPANY	13-Oct-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	8,167,274
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	(640,001)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(7,405,948)
STATE STREET BANK AND TRUST COMPANY	08-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	6,859,950
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(12,439,378)
STATE STREET BANK AND TRUST COMPANY	14-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	16,131,780
STATE STREET BANK AND TRUST COMPANY	15-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	(801,651)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	AUSTRALIA LTD - Refer Part B of Annexure D AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	1,622,431
STATE STREET BANK AND TRUST COMPANY	21-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	(3,477,799)
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	319
	1	GROUP - Refer Part B of Annexure D		1	

STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	660
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,139)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(341)
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	70
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,290
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	50
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(88)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,833
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(98)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	136
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	191
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	49,967
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	(3,419)
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	(1,042)
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	(677)
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	5,754
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	4,769
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities to secure a securities loan from the Societé Generale GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(47,849)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	447
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	3,298
		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	827
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	(4,163)
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	9,410
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	9,482
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	(5,795)
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	11,430
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	(768)
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	(139)
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	(385)
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	3,296
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	(32)
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	(4,848)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,099)
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	152
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	(14,682)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,631
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(114)
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	4,797
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	(602)
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	n/a	Ordinary	(1,501)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(587)
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	(2,224)
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	62
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	924
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	17,528
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,199
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21,667)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,136
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(565)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,553
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,154
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	190
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 SOCIETE GENERALE	n/a	Ordinary	143,657
STATE STREET BANK AND TRUST COMPANY	14-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	(142,821)
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 SOCIETE GENERALE	n/a	Ordinary	2,878
<u> </u>	1	GROUP - Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 1,:	.24
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary :	44
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 1,7	15
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (3,2	19)
STATE STREET BANK AND TRUST COMPANY	21-Jul-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	11)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (5	85)
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 5,6	185
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (1,6	72)
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			94
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			.13
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (3,0	56)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			:53
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		·	18)
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 (3,7	
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (1,2	
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			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			i02
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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			09
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			.55
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 9,.	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			75) 07)
		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	n/a		61)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			13
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 (1,0	
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 20,	
	-	GROUP - Refer Part B of Annexure D		Ordinary (3,7	
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		Ordinary (13,2	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			40)
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 (31,0	
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			.80
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,	
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 (4,2	
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 (5,8	
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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		,	20
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		·	38)
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			21)
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 (1,3	
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (1,9	
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			62)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (19,7	
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 (19,7)	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			10
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			10
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			76
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			72)
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			14)
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			20
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities to secure a securities loan from the Societé Generale GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		·	(2)
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 to THE SOCIETE GENERALE			78
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		RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IOAN TO THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary (6,7 Ordinary 1,	/1)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 1,3	
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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			17
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			75
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		RECURS OF SECURIORS TO SECURE SECURE A SECURIOR SHOWN 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,.	
THOSE COMPANY		GROUP - Refer Part B of Annexure D	n/a	(1,2	,

Miles Mile	STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,819
Description	STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,480)
19-10-19-19-19-19-19-19-19-19-19-19-19-19-19-	STATE STREET BANK AND TRUST COMPANY	13-Nov-2023		n/a	Ordinary	160,244
1.500 1.50	STATE STREET BANK AND TRUST COMPANY	14-Nov-2023		n/a	Ordinary	(163,384)
The content of the	STATE STREET BANK AND TRUST COMPANY	15-Nov-2023		n/a	Ordinary	1,831
15 15 15 15 15 15 15 15	STATE STREET BANK AND TRUST COMPANY	16-Nov-2023		n/a	Ordinary	(2,023)
200. State 100. State 100	STATE STREET BANK AND TRUST COMPANY	17-Nov-2023		n/a	Ordinary	(5,911)
1985 Section 1985	STATE STREET BANK AND TRUST COMPANY	20-Nov-2023		n/a	Ordinary	(1,370)
Maps	STATE STREET BANK AND TRUST COMPANY	21-Nov-2023		n/a	Ordinary	(3,996)
2015-1997 2015	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023				59,918
2014 2014	STATE STREET BANK AND TRUST COMPANY	31-Oct-2023		n/a	Ordinary	(59,918)
Section Comment Comm	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023		n/a	Ordinary	53
Section Company Comp	STATE STREET BANK AND TRUST COMPANY	26-Sep-2023		n/a	Ordinary	17
19-22 19-2	STATE STREET BANK AND TRUST COMPANY	04-Oct-2023		n/a	Ordinary	6,184
The first of advisors in	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			(3,350)
The Table of Security Comments			Part B of Annexure D			649
Part of Add Princes	STATE STREET BANK AND TRUST COMPANY	09-Oct-2023		n/a	Ordinary	(655)
March of Michael Service 19			Part B of Annexure D			(876)
Wint but More and Part of Company 1.40			Part B of Annexure D			(1,232)
The STATE TABLE DATE COMMANY 1.5 (0.000 S)			Part B of Annexure D		,	
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Part Comment			Part B of Annexure D			
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GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 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 21-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Transfer of title of securities secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-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 25-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part			GROUP - Refer Part B of Annexure D		·	(583)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 6,100 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 6,100 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1,567) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (27) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 1,227 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 1,227 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 1,227 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 2,2357			GROUP - Refer Part B of Annexure D			(1,046)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 6,160 STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1,567) STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (27) STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (27) STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 29-Aug-2028 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 29-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 30-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 40-S4 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 2,2357			GROUP - Refer Part B of Annexure D			(16)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-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 24-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 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-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (4,054) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 2,2357		-	GROUP - Refer Part B of Annexure D			324
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (4,054) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 2,2357			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7) Ordinary (7) Ordinary (7) Ordinary (8) Ordinary (8) Ordinary (8) Ordinary (1) Ordinary (8) Ordinary (8			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Transfer of titled of securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of titled of securities loan to THE SOCIETE GENERALE n/a Ordinary (4,054) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of titled of securities loan from THE SOCIETE GENERALE n/a Ordinary 2,357			GROUP - Refer Part B of Annexure D			6,160
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 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-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 2,357			GROUP - Refer Part B of Annexure D		·	(1,567)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 2,357			GROUP - Refer Part B of Annexure D			(27)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 2,357		-	GROUP - Refer Part B of Annexure D			1,227
			GROUP - Refer Part B of Annexure D		·	(4,054)
	STATE STREET BANK AND TRUST COMPANY	30-Aug-2023		n/a	Ordinary	2,357

STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,520)
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	188
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	730
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	291
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		Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	28
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		Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	844
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	(252)
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	(2,245)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(23)
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	(654)
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	169
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
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	(8)
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	(10)
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	110
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20)
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	906
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	1
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	137
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,548
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	82
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,613)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	GROUP - Refer Part B OF Amexure D GROUP - Refer Part B OF Amexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	95
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3
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 SOCIETE GENERALE	n/a	Ordinary	15,016
STATE STREET BANK AND TRUST COMPANY	14-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	(10,856)
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 SOCIETE GENERALE	n/a	Ordinary	409
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	461
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	80
STATE STREET BANK AND TRUST COMPANY	20-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	(14)
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 SOCIETE GENERALE	n/a	Ordinary	17
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 GOLDMAN SACHS	n/a	Ordinary	5,944,705
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 GOLDMAN SACHS	n/a	Ordinary	(5,944,705)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	355,234
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	111,451
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,526,091
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	(1,605,143)
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	308,828
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	(311,008)
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	(415,827)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(591,068)
		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	701,126
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	(468,322)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary	2,322,082
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary	18,609
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	(962,436)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary	977,134
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	(20,318)
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	(1,377,581)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary	1,425,886
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,244)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,694
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	123,704
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STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary (41,19
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary 52,25
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary 130,04
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary (2,649,63
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary 28,65
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary 10,66
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary (
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary (9
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary (13
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary (39,08
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary
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 (
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		
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 (3,227,95
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary 4
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 (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 (3,60
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 (16,68
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary 4,60
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary 6,58
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (2,43
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (10,71
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (25,75
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 3,02
STATE STREET BANK AND TRUST COMPANY	02-Aug-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 3,35
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 2,81
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (22,68
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (2,73
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 21,28
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 1,61
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (88
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (238,36
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (17,46
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 52
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (8,56
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (23,77
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 11,53
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 619,53
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 (128,55
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 68,05
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 15,48
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 20,56
STATE STREET BANK AND TRUST COMPANY	Ť	Return of securities or secure a securities loan from the Societé denerale Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (583,55
STATE STREET BANK AND TRUST COMPANY		RECUIT OF SECURIES PROVIDED TO SECURE A SECURIORS TO A THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary (583,55 Ordinary 193,15
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary 270,25
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 (132,78
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 (221,10
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 58,15
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary 4,70
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 (85
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 (1,52
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 (1,35
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 (19,71
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 185,55
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 (1,93
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 (458,03
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	GROUP - Refer Part B Of Annexure D GROUP - Refer Part B Of Annexure D	n/a	Ordinary 473,04
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	GROUP - Refer Part B OF ARMENUE D GROUP - Refer Part B OF ARMENUE D GROUP - Refer Part B OF Annexure D	n/a	Ordinary 56
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 (4,11
<u> </u>	I	GROUP - Refer Part B of Annexure D		ļ

Column C	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	16,724
1.00 1.00	STATE STREET BANK AND TRUST COMPANY	25-Oct-2023		n/a	Ordinary	1,935
### Committed and Committed Security (1997) 1997	STATE STREET BANK AND TRUST COMPANY	26-Oct-2023		n/a	Ordinary	(2,404)
March Marc			GROUP - Refer Part B of Annexure D			
Company			GROUP - Refer Part B of Annexure D			
Prop. Prop			GROUP - Refer Part B of Annexure D			
Section Company Comp			GROUP - Refer Part B of Annexure D	·	,	
ACCUPATION OF A CONTRACT AND ADMINISTRATION OF A CONTRACT AND AD			GROUP - Refer Part B of Annexure D			
GROUND CONTINUE CON			GROUP - Refer Part B of Annexure D			
Content			GROUP - Refer Part B of Annexure D			
Column C			GROUP - Refer Part B of Annexure D			
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2002 1001 1000 2002			GROUP - Refer Part B of Annexure D			
SECURITY CONTINUES AND PRINTED CONTINUES 1,200.000	STATE STREET BANK AND TRUST COMPANY	09-Nov-2023		n/a	Ordinary	(10,599)
1.00 1.00	STATE STREET BANK AND TRUST COMPANY	10-Nov-2023		n/a	Ordinary	1,040
1.54-0-0.03 Hat-on-2-20 Method Processor Processor Part SOCIETT SERVICES 1.54-0-0.03 1.54-0.03 1.54-0-0.	STATE STREET BANK AND TRUST COMPANY	13-Nov-2023		n/a	Ordinary	2,251,564
\$1.000.00000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,244,068)
1.5 1.5	STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15,026)
1.540-2013 1.5	STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	14,628
2016-2016-2016-2016-2016-2016-2016-2016-	STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,215
2.100.000 2.10	STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	17
20.4 20.2 20.2 20.4 20.2 20.4 20.2 20.4	STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	21,932
SACT STREET BACK AND TRUST COORNIN	STATE STREET BANK AND TRUST COMPANY	03-Aug-2023		n/a	Ordinary	4
246-99-2003 Table of William of Strategy 181,000	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023		n/a	Ordinary	580,328
PARTS STREET BANK AND TRUST COMPANY 0-0013282 1	STATE STREET BANK AND TRUST COMPANY	26-Sep-2023		n/a	Ordinary	181,099
Part Editionary	STATE STREET BANK AND TRUST COMPANY	04-Oct-2023		n/a	Ordinary	4,251,789
THE STREET BANK AND TRUST COMPANY 0.0-02-200 Treader of the description to secure a securities boar from TRE 80 GROUP- Refer 0.0-02-200 Treader of the description to secure a securities boar from TRE 80 GROUP- Refer 0.0-02-200 Treader of the complete board to secure a securities boar from TRE 80 GROUP- Refer 0.0-02-200 Treader of the complete board to secure a securities boar from TRE 80 GROUP- Refer 0.0-02-200 Treader of the complete board to secure a securities boar from TRE 80 GROUP- Refer 0.0-02-200 Treader of the complete board to secure a securities boar from TRE 80 GROUP- Refer 0.0-02-200 Treader of the complete board to secure a securities boar from TRE 80 GROUP- Refer 0.0-02-200 Treader of the complete board to secure a securities boar from TRE 80 GROUP- Refer 0.0-02-200 Treader of the complete board to secure a securities boar from TRE 80 GROUP- Refer 0.0-02-200 Treader of the complete board to secure a securities boar from TRE 80 GROUP- Refer 0.0-02-200 Treader of the complete board to secure a securities boar from TRE 80 GROUP- Refer 0.0-02-200 Treader of the complete board to secure a securities boar from TRE 80 GROUP- Refer 0.0-02-200 Treader of the complete board to secure a securities boar from TRE 80 GROUP- Refer 0.0-02-200 Treader of the complete board to secure a securities boar from TRE 80 GROUP- Refer 0.0-02-200 Treader of the complete board to secure a securities board from TRE 80 GROUP- Refer 0.0-02-200 Treader of the complete board to secure a securities board from TRE 80 GROUP- Refer 0.0-02-200 Treader of the complete board to secure a securities board from TRE 80 GROUP- Refer 0.0-02-200 Treader of the complete board to secure a securities board from TRE 80 GROUP- Refer 0.0-02-200 Treader of the complete board to secure a securities board from TRE 80 GROUP- Refer 0.0-02-200 Treader of the complete board to secure a securities board from TRE 80 GROUP- Refer 0.0-02-200 Treader of the complete board to secure a securities board from TRE 80 GROUP- Refer 0.0-02-200 Trea	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
## 15 of Americana Part 15 of Part 15 of Americana Part 15 of Part 1			Part B of Annexure D			
An all post STREET BANK AND TRUST COMPANY 25-06-220 Return of accounting provided to score a securities loan to THE ING GROUP - Refer 1/2 Orderary 12-06-220			Part B of Annexure D			
### 15 FIRET BANK AND TRUST COMPANY 2 No. 2021 Petron of Securities provided to secure a sociation loon to THE ING GROUP - Refer 2 No. 2021 Petron of Securities provided to secure a sociation loon to THE ING GROUP - Refer 2 No. 2022 Petron of Securities provided to secure a sociation loon to THE ING GROUP - Refer 2 No. 2022 Petron of Securities provided to secure a sociation loon to THE ING GROUP - Refer 2 No. 2022 Petron of Securities provided to secure a sociation loon to THE ING GROUP - Refer 3 No. 2022 Petron of Securities provided to secure a sociation loon to THE ING GROUP - Refer 3 No. 2022 Petron of Securities provided to secure a sociation loon to THE ING GROUP - Refer 3 No. 2022 Petron of Securities provided to secure a sociation loon to THE ING GROUP - Refer 3 No. 2022 Petron of Securities provided to secure a sociation loon to THE ING GROUP - Refer 3 No. 2022 Petron of Securities provided to secure a sociation loon to THE ING GROUP - Refer 3 No. 2022 Petron of Securities provided to secure a sociation loon to THE ING GROUP - Refer 3 No. 2022 Petron of Securities provided to secure a sociation loon to THE SOCIET GREAKE 3 No. 2022 Petron of Securities provided to secure a sociation loon to THE SOCIET GREAKE 3 No. 2022 Petron of Securities provided to secure a sociation loon to THE SOCIET GREAKE 3 No. 2022 Petron of Securities provided to secure a sociation loon to THE SOCIET GREAKE 3 No. 2022 Petron of Securities provided to secure a sociation loon to THE SOCIET GREAKE 3 No. 2022 Petron of Securities provided to secure a sociation loon to THE SOCIET GREAKE 3 No. 2022 Petron of Securities provided to secure a sociation loon to THE SOCIET GREAKE 3 No. 2022 Petron of Securities provided to secure a sociation loon to THE SOCIET GREAKE 3 No. 2022 Petron of Securities provided to secure a sociation loon to THE SOCIET GREAKE 3 No. 2022 Petron of Securities provided to secure a sociation loon to THE SOCIET GREAKE 3 No. 2022 Petron of Securities provided to secure a sociation loon to THE			Part B of Annexure D			
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Part 8 Announce 1 1 1 1 1 1 1 1 1			Part B of Annexure D			
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STATE STREET BANK AND TRUST COMPANY 25-Jul-2022 Return of securities provided to secure as securities loan from THE SOCIETE GENERALE n/s Ordinary 25-Jul-2022 Transfer of thirs of securities control to THE SOCIETE GENERALE n/s Ordinary 12-Jul-2022 Transfer of thirs of securities so according to loan to THE SOCIETE GENERALE n/s Ordinary 13-Jul-2023 Return of securities provided to secure as securities loan from THE SOCIETE GENERALE n/s Ordinary 13-Jul-2023 Return of securities provided to secure as excurities loan from THE SOCIETE GENERALE n/s Ordinary 13-Jul-2023 Return of securities provided to secure as excurities loan from THE SOCIETE GENERALE n/s Ordinary 13-Jul-2023 Return of securities provided to secure as excurities loan to THE SOCIETE GENERALE n/s Ordinary 13-Jul-2023 Return of securities provided to secure as excurities loan to THE SOCIETE GENERALE n/s Ordinary 13-Jul-2023 Return of securities provided to secure as excurities loan to THE SOCIETE GENERALE n/s Ordinary 13-Jul-2023 Return of securities provided to secure as excurities loan to THE SOCIETE GENERALE n/s Ordinary 13-Jul-2023 Return of securities provided to secure as excurities loan to THE SOCIETE GENERALE n/s Ordinary 13-Jul-2023 Return of securities provided to secure as excurities loan to THE SOCIETE GENERALE n/s Ordinary 13-Jul-2023 Return of securities provided to secure as excurities loan to THE SOCIETE GENERALE n/s Ordinary 13-Jul-2023 Return of securities provided to secure as excurities loan to THE SOCIETE GENERALE n/s Ordinary 13-Jul-2023 Transfer of third of securities to Annexus as excurities loan to THE SOCIETE GENERALE n/s Ordinary 13-Jul-2023 Transfer of third of securities to Annexus as excurities loan from THE SOCIETE GENERALE n/s Ordinary 13-Jul-2023 Transfer of third of securities to Annexus as execurities loan from THE SOCIETE GENERALE n/s Ordinary 13-Jul-2023 Transfer of third of securities to Annexus as execurities loan from THE SOCIETE GENERALE n/s			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 26-bu-2023 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE 1/2 Ordinary 1	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY 2.7-M-2.023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 2.7-M-2.023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 2.7-M-2.023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 2.7-M-2.023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 2.7-M-2.023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 2.7-M-2.023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 2.7-M-2.023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 2.7-M-2.023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 2.7-M-2.023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 2.7-M-2.023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 2.7-M-2.023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 2.7-M-2.023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 2.7-M-2.023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 2.7-M-2.023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 2.7-M-2.023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 2.7-M-2.023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 2.7-M-2.023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 2.7-M-2.023 Transfer of title of securities to secure	STATE STREET BANK AND TRUST COMPANY	25-Jul-2023		n/a	Ordinary	(2)
CORDUR- Refer Part B of Annexum D STATE STREET BANK AND TRUST COMPANY A 28-Ju-2028 Return of scurries provided to secure a securities loan to THE SOCIETE GENERALE GOLDUR- Refer Part B of Annexum D GOLDUR- Refer Part B of A	STATE STREET BANK AND TRUST COMPANY	26-Jul-2023		n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Return of securities provided to secure a securities foun to THE SOCIETE GENERALE 600P-Refer Part B of Annaure D 600P-Refer Part B of Ann	STATE STREET BANK AND TRUST COMPANY	27-Jul-2023		n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY 3.1-W-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SOUD-FREE PARE PARE PARE AND AND TRUST COMPANY 10.4-W2-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SOUD-FREE PARE PARE PARE PARE PARE PARE PARE P	STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY Of Aug. 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Past B of Annexuse D STATE STREET BANK AND TRUST COMPANY Of Aug. 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Past B of Annexuse D STATE STREET BANK AND TRUST COMPANY Of Aug. 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Past B of Annexuse D STATE STREET BANK AND TRUST COMPANY OF A Ordinary STATE STREET BANK AND TRUST COMPANY OF A ORDINARY OF A ORDINARY OF A ORDINARY OF A ORDINARY STATE STREET BANK AND TRUST COMPANY OF A ORDINARY OF A ORDINARY STATE STREET BANK AND TRUST COMPANY 22-Aug. 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Past B of Annexuse D GROUP - Refer Past B	STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY 0.2-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SQUE - Refer Parts & Of Annexure D STATE STREET BANK AND TRUST COMPANY 0.3-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (SQUE - Refer Parts & Of Annexure D STATE STREET BANK AND TRUST COMPANY 0.4-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (SQUE - Refer Parts & Of Annexure D STATE STREET BANK AND TRUST COMPANY 0.4-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (SQUE - Refer Parts & Of Annexure D STATE STREET BANK AND TRUST COMPANY 0.5-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SQUE - Refer Parts & Of Annexure D STATE STREET BANK AND TRUST COMPANY 0.2-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (SQUE - Refer Parts & Of Annexure D STATE STREET BANK AND TRUST COMPANY 2.2-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SQUE - Refer Parts & Of Annexure D STATE STREET BANK AND TRUST COMPANY 2.2-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SQUE - Refer Parts & Of Annexure D STATE STREET BANK AND TRUST COMPANY 2.2-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SQUE - Refer Parts & Of Annexure D STATE STREET BANK AND TRUST COMPANY 2.2-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SQUE - Refer Parts & Of Annexure D STATE STREET BANK AND TRUST COMPANY 2.2-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SQUE - Refer Parts & Of Annexure D STATE STREET BANK AND TRUST COMPANY 2.2-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SQUE - Refer Parts & Of An	STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY 03-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SOUP Befer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary 15 STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE (A) Ordinary 15 STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (B) Ordinary 25 STATE STREET BANK AND TRUST COMPANY 26 STATE STREET BANK AND TRUST COMPANY 27 STATE STREET BANK AND TRUST COMPANY 28 STATE STREET BANK AND TRUST COMPANY 28 STATE STREET BANK AND TRUST COMPANY 29 STATE STREET BANK AND TRUST COMPANY 30 STATE STREET BANK AND TRUST COMPANY 31 STATE STREET BANK AND TRUST COMPANY 32 STATE STREET BANK AND TRUST COMPANY 33 STATE STREET BANK AND TRUST COMPANY 34 STATE STREET BANK AND TRUST COMPANY 35 STATE STREET BANK AND TRUST C	STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY 04-Aug-2023 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE (n/a) Ordinary 108-Aug-2023 Transfer of Ittle of securities to secure a securities Ioan from THE SOCIETE GENERALE (n/a) Ordinary 119-CTATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of Ittle of securities to secure a securities Ioan from THE SOCIETE GENERALE (n/a) Ordinary 24-Aug-2023 Transfer of Ittle of securities to secure a securities Ioan from THE SOCIETE GENERALE (n/a) Ordinary 24-Aug-2023 Transfer of Ittle of securities to secure a securities Ioan from THE SOCIETE GENERALE (n/a) Ordinary 25-Aug-2023 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE (n/a) Ordinary 36-Aug-2023 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE (n/a) Ordinary 37-Aug-2023 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE (n/a) Ordinary 38-Aug-2023 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE (n/a) Ordinary 38-Aug-2023 Return of securities provided to secure a securities Ioan from THE SOCIETE GENERALE (n/a) Ordinary 38-Aug-2023 Return of securities provided to secure a securities Ioan from THE SOCIETE GENERALE (n/a) Ordinary 38-Aug-2023 Transfer of Ittle of securities to secure a securities Ioan from THE SOCIETE GENERALE (n/a) Ordinary 38-Aug-2023 Transfer of Ittle of securities to secure a securities Ioan from THE SOCIETE GENERALE (n/a) Ordinary 39-Aug-2023 Return of securities Ioan from THE SOCIETE GENERALE (n/a) Ordinary 30-Aug-2023 Transfer of Ittle of securities Ioan from THE SOCIETE GENERALE (n/a) Ordinary 39-Aug-2023 Transfer of Ittle of securities Ioan from THE SOCIETE GENERALE (n/a) Ordinary 30-Aug-2023 Transfer of Ittle of securities Ioan from THE SOCIETE GENERALE (n/a) Ordinary 30-Aug-2023 Transfer of Ittle of securities Ioan from THE SOCIETE GENERALE (n/a) Ordinary 30-Aug-2023 Return of securities Ioan from THE SOCIETE GENERALE (STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 32-Aug-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 32-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 32-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 32-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 32-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 32-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 32-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 32-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 32-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 32-Aug-2023 Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 33-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 34-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 34-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 35-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 35-Aug-2023 Transfer of title	STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)
22-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (22) GROUP - Refer Part B of Annexure D (3ROUP - Refer Part B	STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 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 29-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-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 from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 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 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 TRUS	STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	242
24-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-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 16-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 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 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 COMP	STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-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 27-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 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 16-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 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	STATE STREET BANK AND TRUST COMPANY	24-Aug-2023		n/a	Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Fransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-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 27-Sep-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 16-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D ST	STATE STREET BANK AND TRUST COMPANY	25-Aug-2023		n/a	Ordinary	(11)
GROUP - Refer Part B of Annexure D 29-Aug-203 Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 30-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 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 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - ROUP - Refer Part B of Annexure D)	STATE STREET BANK AND TRUST COMPANY	28-Aug-2023				9
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-203 STATE STREET BANK AND TRUST COMPANY 27-Sep-203 STATE STREET BANK AND TRUST COMPANY 27-Sep-203 STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 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 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 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 SECURITIES STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 SECURITIES SECURITIES SECURITIES IN THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 SECURITIES SECURITIES SECURITIES IN THE SOCIETE GENERALE And Ordinary 30-Oct-2023 And Oction Trust COMPANY 31-Oct-2023 SECURITIES SECURITIES SECURITIES IN THE SOCIETE GENERALE And Ordinary 31-Oct-2023 And Oction Trust COMPANY 31-Oct-2023 SECURITIES SECURITIES SECURITIES IN THE SOCIETE GENERALE And Ordinary 30-Oct-2023 And Oction Trust COMPANY 31-Oct-2023 SECURITIES SECURITIES SECURITIES IN THE SOCIETE GENERALE And Ordinary And Ordinary And Ordinary And Ordinary And OC	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			(113)
GROUP - Refer 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 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 16-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2021 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 17-Oct-2023 ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2021 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 17-Oct-2023 ROUP - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D			33
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Return of securities provided to secure a securities form 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 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Transfer of title of securities secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 17-Oct-2023 Transfer of title of securities secure a securities loan from THE SOCIETE GENERALE n/b Ordinary 17-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/b Ordinary 17-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/b Ordinary 17-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/b Ordinary 17-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/b Ordinary 17-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-203 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 17-Oct-203 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Transfer of title of securities secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 174 175 176 177 177 178 178 178 178 178 178 178 178		·	GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Return of securities 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 GROUP - Refer Part B			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Ot-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-Ot-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary Ordinary 17-14-14-14-14-14-14-14-14-14-14-14-14-14-			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 174			GROUP - Refer Part B of Annexure D			
			GROUP - Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	19-Oct-2023		n/a	Ordinary	174

STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	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	113
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	(10)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(106)
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	36
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
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	24
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(147)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5)
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 SOCIETE GENERALE	n/a	Ordinary	3
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 SOCIETE GENERALE	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	20-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	(14)
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	(16)
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	28,934
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	(28,934)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	3
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	18
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			2
		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(2)
		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	619
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	(59)
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	1,118
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	119
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	53
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	1,682
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	(471)
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	162
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	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	33
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,202
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	36
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	255
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	416
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	289
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	(310)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(681)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(246)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	661
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(305)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,105
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,756)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,987)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B of Affinexure D GROUP - Refer Part B of Affinexure D GROUP - Refer Part B of Affinexure D	n/a	Ordinary	(656)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,075
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE CROUP - Refer Part B of Annexure D Refer Part B of Annexure D	n/a	Ordinary	(4,960)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE CROUP - Refer Part B of Annexure D	n/a	Ordinary	5,425
μ	 	GROUP - Refer Part B of Annexure D			

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10.00 10.0	STATE STREET BANK AND TRUST COMPANY	03-Oct-2023		n/a	Ordinary	(5,219)
18.5 1.5 Per 19.0	STATE STREET BANK AND TRUST COMPANY	04-Oct-2023		n/a	Ordinary	(7,751)
March Marc	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			1,183
SECTION Company Comp			GROUP - Refer Part B of Annexure D			97
General Content			GROUP - Refer Part B of Annexure D			
Column C			GROUP - Refer Part B of Annexure D			
GOAD AND THE CONTROL OF THE CONTRO			GROUP - Refer Part B of Annexure D		·	
Column			GROUP - Refer Part B of Annexure D			
Control Cont			GROUP - Refer Part B of Annexure D			
CORP. Mile For Fid Alleanance Comment			GROUP - Refer Part B of Annexure D			
MATERIAL SALVA AND TRACT CREATION Company			GROUP - Refer Part B of Annexure D			(5)
2002 1902			GROUP - Refer Part B of Annexure D			(10,177)
GOLD - And Price and Annexes in the Company Gold - And Annexes in the Company Gold - Ann	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,284
100.00 1	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023		n/a	Ordinary	36
\$10.00 \$	STATE STREET BANK AND TRUST COMPANY	23-Oct-2023		n/a	Ordinary	(407)
25.05.200 Topology of Septiments or secure and security or Septiments or Secure and Security or Septiments or Secure and Security or Sec	STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(415)
\$1.00 \$1.0	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	221
27.00.000 Commonwealth Commonw	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	417
\$1,000 \$	STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,268)
\$1.0.5.020 Testing from the common of the confirmation to secure as secure to an order that secure of the common of the commo	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	53
10.00000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	618
STATE STREET BANK AND TRUST CORPORATY	STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,577
STATE STREET BANK AND TRUST COMMANY	STATE STREET BANK AND TRUST COMPANY	02-Nov-2023		n/a	Ordinary	515
SMALE SHEET BANK AND PULSE CORRINAY 0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	STATE STREET BANK AND TRUST COMPANY	03-Nov-2023		n/a	Ordinary	(2,857)
STATE STREET BANK AND THUST COMPANY 109-00-00200 Transfer of their and extractions because an estudients born from THIS SOCKET GENERALE 100-00000 Transfer of their and extractions provided as severe a securities born from THIS SOCKET GENERALE 100-00000 Transfer of their and extractions provided as severe a securities born from THIS SOCKET GENERALE 100-00000 Transfer of their and extractions provided as severe a securities born from THIS SOCKET GENERALE 100-00000 Transfer of their and extractions provided as severe a securities born from THIS SOCKET GENERALE 100-00000 Transfer of their and extractions born from THIS SOCKET GENERALE 100-00000 Transfer of their and extractions born from THIS SOCKET GENERALE 100-00000 Transfer of their and extractions born from THIS SOCKET GENERALE 100-00000 Transfer of their and extractions born from THIS SOCKET GENERALE 100-00000 Transfer of their and extractions born from THIS SOCKET GENERALE 100-00000 Transfer of their and extractions born from THIS SOCKET GENERALE 100-00000 Transfer of their and extractions born from THIS SOCKET GENERALE 100-00000 Transfer of their and extractions born from THIS SOCKET GENERALE 100-00000 Transfer of their and extractions born from THIS SOCKET GENERALE 100-00000 Transfer of their and extractions born from THIS SOCKET GENERALE 100-00000 Transfer of their and extractions born from THIS SOCKET GENERALE 100-00000 Transfer of their and extractions born from THIS SOCKET GENERALE 100-00000 Transfer of their and extractions born from THIS SOCKET GENERALE 100-00000 Transfer of their and extractions born from THIS SOCKET GENERALE 100-00000 Transfer of their and extractions born from THIS SOCKET GENERALE 100-00000 Transfer of their and extractions born from THIS SOCKET GENERALE 100-00000 Transfer of their and extractions born from THIS SOCKET GENERALE 100-00000 Transfer of their and extractions born from THIS SOCKET GENERALE 100-00000 Transfer of their and extractions born from THIS S	STATE STREET BANK AND TRUST COMPANY	06-Nov-2023		n/a	Ordinary	90
CALIDON - Infert Part B of American D	STATE STREET BANK AND TRUST COMPANY	07-Nov-2023				269
STATE STREET BANK AND TRUST COMPANY O No.2021 Transfer of the Countries to some a securities loan from THE SOUTE GENERALE no. Ordinary 10 No.2022 Transfer of the Countries to some a securities loan from THE SOUTE GENERALE no. Ordinary 13 No.2022 Transfer of the Countries to some a securities loan from THE SOUTE GENERALE no. Ordinary 13 No.2022 Transfer of the Countries to some a securities loan from THE SOUTE GENERALE no. Ordinary 14 No.2022 Transfer of the Countries to some a securities loan from THE SOUTE GENERALE no. Ordinary 15 No.2022 Transfer of the Countries to some a securities loan from THE SOUTE GENERALE no. Ordinary 15 No.2022 Transfer of the Countries to some a securities loan from THE SOUTE GENERALE no. Ordinary 15 No.2022 Transfer of the Countries to some a securities loan from THE SOUTE GENERALE no. Ordinary 15 No.2022 Transfer of the Countries to some a securities loan from THE SOUTE GENERALE no. Ordinary 15 No.2022 Transfer of the Countries to some a securities loan from THE SOUTE GENERALE no. Ordinary 15 No.2022 Transfer of the Countries to some a securities loan from THE SOUTE GENERALE no. Ordinary 15 No.2022 Transfer of the Countries to some a securities loan from THE SOUTE GENERALE no. Ordinary 15 No.2022 Transfer of the Countries to some a securities loan from THE SOUTE GENERALE no. Ordinary 15 No.2022 Transfer of the Countries to some a securities loan from THE SOUTE GENERALE no. Ordinary 15 No.2022 Transfer of the Countries to some a securities loan from THE SOUTE GENERALE no. Ordinary 15 No.2022 Transfer of the Countries to some a securities loan from THE SOUTE GENERALE no. Ordinary 15 No.2022 Transfer of the Countries to some a securities loan from The LOS GENERALE no. Ordinary 15 No.2022 Transfer of the Countries to some a securities loan from The LOS GENERALE no. Ordinary 15 No.2022 Transfer of the Countries to some a securities loan from The LOS GENERALE no. Ordinary 15 No.2022 Transfer of the Countries to some a securities loan from The LOS GE			GROUP - Refer Part B of Annexure D			
GROUP - FeME TABLE & ADMINISTORY 10 Annual Part 10			GROUP - Refer Part B of Annexure D			
GOLD - Selfer Part of American 13 Nov-2021 Trained or districtions to be secure as societies loan from THE SOCIET GENERALE 1/2 Ordinary 4,0,000			GROUP - Refer Part B of Annexure D			
GROUP - Peter Part I all Announce D GROUP - Peter Part I all Annou			GROUP - Refer Part B of Annexure D			
SATE STREET BANK AND TRUST COMPANY 15-Nov-2021 Transfer of title of accessions as exercities loan from The SOCIETE GENERALE 15-Nov-2021 Transfer of title of accessions as exercities loan from The SOCIETE GENERALE 15-Nov-2021 Transfer of title of accessions as exercities loan from The SOCIETE GENERALE 15-Nov-2021 Transfer of title of accessions as exercities loan from The SOCIETE GENERALE 15-Nov-2021 Transfer of title of accessions as exercities loan from The SOCIETE GENERALE 15-Nov-2021 Transfer of title of accessions as exercities loan from The SOCIETE GENERALE 15-Nov-2021 Transfer of title of accessions as exercities loan from The SOCIETE GENERALE 15-Nov-2022 Transfer of title of accessions as exercities loan from The SOCIETE GENERALE 15-Nov-2022 Transfer of title of accessions as exercities loan from The SOCIETE GENERALE 15-Nov-2022 Transfer of title of accessions as exercities loan from The SOCIETE GENERALE 15-Nov-2022 Transfer of title of accessions as exercities loan from The USE GENOUP - Refer 15-Nov-2022 Transfer of title of accessions as exercities loan from The USE GENOUP - Refer 15-Nov-2022 Transfer of title of accessions as exercities loan from The USE GENOUP - Refer 15-Nov-2022 Transfer of title of accessions as exercities loan from The USE GENOUP - Refer 15-Nov-2022 Transfer of title of accessions as exercities loan from The USE GENOUP - Refer 15-NOV-2022 Transfer of title of accessions to secure a securities loan from The USE GENOUP - Refer 15-NOV-2022 Transfer of title of accessions to secure as exercities loan from The USE GENOUP - Refer 15-NOV-2022 Transfer of title of accessions to secure as exercities loan from The USE GENOUP - Refer 15-NOV-2022 Transfer of title of accessions to secure as exercities loan from The USE GENOUP - Refer 15-NOV-2022 Transfer of title of accessions to secure as exercities loan from The USE GENOUP - Refer 15-NOV-2022 Transfer of title of accessions to secure as exercities loan from The USE GENOUP - Refer 15-NOV-2022 Transfer of title of access			GROUP - Refer Part B of Annexure D			
GROUP- Refer Part of Amessave D			GROUP - Refer Part B of Annexure D			
GROUP Refor Part is of Annexuser D 1.74 to GATE			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 20 Non-2023 Treatfer of their of securities produced to secure a securities loan to THE SOCRET GENERALE 1/6 Ordinary (375)			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part & of Annexus D GROUP - Refer Part Part & of Annexus D GROUP - Refer Part Part & of Annexus D GROUP - Refer Part Part & of Annexus D GROUP - Refer Part Part & of Annexus D GROUP - Refer Part Part & Of Annexus D GROUP - Refer Part Part & Of Annexus D GROUP - Refer Part Part & Of Annexus D GROUP - Refer Part Part & Of Annexus D GROUP - Refer Part Part & Of Annexus D GROUP - Refer Part Part & Of Annexus D GROUP - Refer Part Part & Of Annexus D GROUP - Refer Part Part & Of Annexus D GROUP - Refer Part Part & Of Annexus D GROUP - Refer Part Part & Of Annexus D GROUP - Refer Part Part & Of Annexus D GROUP - Refer Part Part & Of Annexus D GROUP - Refer Part Part & Of Annexus D G			GROUP - Refer Part B of Annexure D			
ORIOUP- Refer Part & of Annexus D O3-Nov-2221 Transfer of Intile of Securities to secure as securities loan from THE UBS GROUP - Refer play 6 officiary 07-801 Transfer of Time of Securities to secure as securities loan from THE UBS GROUP - Refer play 6 officiary 07-801 Transfer of Time of Securities to secure as securities loan from THE UBS GROUP - Refer play 6 officiary 07-801 Transfer of Time of Securities to secure as securities loan from THE UBS GROUP - Refer play 6 officiary 07-801 Transfer of Time Securities to secure as securities loan from THE UBS GROUP - Refer play 6 officiary 07-801 Transfer of Time Securities provided to secure as securities loan from THE UBS GROUP - Refer play 6 officiary 07-801 Transfer of Time Securities provided to secure as securities loan to THE UBS GROUP - Refer play 6 officiary 07-801 Transfer of Time Securities provided to secure as securities loan to THE UBS GROUP - Refer play 6 officiary 07-801 Transfer of Time Securities provided to secure as securities loan to THE UBS GROUP - Refer play 6 officiary 07-801 Transfer of Time Securities provided to secure as securities loan to THE UBS GROUP - Refer play 6 officiary 07-801 Transfer of Time Securities provided to secure as securities loan to THE UBS GROUP - Refer play 6 officiary 07-801 Transfer of Time Securities provided to secure as securities loan from THE ING GROUP - Refer play 6 officiary 07-801 Transfer of Time Securities to secure as securities loan from THE ING GROUP - Refer play 6 officiary 07-801 Transfer of Time Securities to secure as securities loan from THE ING GROUP - Refer play 6 officiary 07-801 Transfer of Time Securities to secure as securities loan from THE ING GROUP - Refer play 6 officiary 07-801 Transfer of Time Securities to secure as securities loan from THE ING GROUP - Refer play 6 officiary 07-801 Transfer of Time Securities to secure as securities loan from THE ING GROUP - Refer play 6 officiary 07-801 Transfer of Time Securities to secure as securities loan from THE ING GROUP - Refer play 6 offici			GROUP - Refer Part B of Annexure D			
Part B of Anneuron D			GROUP - Refer Part B of Annexure D			(575)
TATE STREET BANK AND TRUST COMPANY 07-80x-2023 Parts of a first of securities to secure a securities ioan form THE UBS GROUP - Refer n/a Ordinary 323 Parts STREET BANK AND TRUST COMPANY 08-80x-2023 Parts of a first of a Annexure D 10-80x-2023 Parts of Street BANK AND TRUST COMPANY 10-80x-2023 Parts of Street BANK AND TRUST COMPANY 10-80x-2023 Parts of Street BANK AND TRUST COMPANY 25-58x-2023 Transfer of title of securities to secure a securities ioan to THE UBS GROUP - Refer n/a Ordinary 35.31 STREET BANK AND TRUST COMPANY 25-58x-2023 Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary 35.31 STREET BANK AND TRUST COMPANY 25-58x-2023 Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary 35.31 STREET BANK AND TRUST COMPANY 25-58x-2023 Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary 35.31 STREET BANK AND TRUST COMPANY 26-58x-2023 Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary 35.31 STREET BANK AND TRUST COMPANY 35.31 STREET BANK A	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a	Ordinary	67,637
Part 8 of Annexuer D OR-Nov-2023 Return of Securities provided to secure a securities loan to THE UBS GROUP - Refer part 8 of Annexuer D OR-Nov-2023 Return of Securities provided to secure a securities loan to THE UBS GROUP - Refer part 8 of Annexuer D OR-Nov-2023 Return of Securities provided to secure a securities loan to THE UBS GROUP - Refer part 8 of Annexuer D STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Return of Securities provided to secure a securities loan to THE UBS GROUP - Refer part 8 of Annexuer D Transfer of Itle of Securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexuer D Transfer of Itle of Securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexuer D Transfer of Itle of Securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexuer D Transfer of Itle of Securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexuer D Transfer of Itle of Securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexuer D Transfer of Itle of Securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexuer D Transfer of Itle of Securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexuer D Transfer of Itle of Securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexuer D Transfer of Itle of Securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexuer D Transfer of Itle of Securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexuer D Transfer of Itle of Securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexuer D Transfer of Itle of Securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexuer D Transfer of Itle of Securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexuer D Transfer of Itle of Securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexuer D Transfe	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a	Ordinary	24,838
Part B of Annexure D April B of Annexure D	STATE STREET BANK AND TRUST COMPANY	07-Nov-2023		n/a	Ordinary	237
STATE STREET BANK AND TRUST COMPANY OP-Nov-2023 Return of securities provided to secure a securities loan to THE LUS GROUP - Refer As Ordinary STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Fasturn of securities provided to secure a securities loan to THE LUS GROUP - Refer Apr 16 of Annexure D Part 16 of Annexure	STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(328)
STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary 25-Sep-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Sep-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Sep-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Sep-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Sep-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Sep-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Sep-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Sep-202 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Sep-202 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-SEP-202 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-SEP-202 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-SEP-202 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-SEP-202 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-SEP-202 Transfer drittle of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-SEP-202 Transfer drittle of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-SEP-202 Transfer drittle of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-SEP-202 Transfer dri	STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(303)
25-Sep-2023 Transfer of bits of securities to secure a securities loan from THE ING GROUP - Refer polar of Anomarus D starts STREET BANK AND TRUST COMPANY 26-Sep-2023 Transfer of tits of securities to secure a securities loan from THE ING GROUP - Refer polar of Anomarus D starts STREET BANK AND TRUST COMPANY 20-Sep 2023 Transfer of tits of securities to secure a securities loan from THE ING GROUP - Refer polar of Anomarus D starts STREET BANK AND TRUST COMPANY 20-Sep 2023 Transfer of the securities provided to secure a securities from the ING GROUP - Refer polar of Anomarus D starts STREET BANK AND TRUST COMPANY 20-Sep 2023 Return of securities provided to secure a securities for THE ING GROUP - Refer polar of Anomarus D starts STREET BANK AND TRUST COMPANY 20-Sep 2023 Return of securities provided to secure a securities for THE ING GROUP - Refer polar of Anomarus D starts STREET BANK AND TRUST COMPANY 20-Sep 2023 Return of securities provided to secure a securities for THE ING GROUP - Refer polar of Anomarus D secure as securities for the ING GROUP - Refer polar of Anomarus D secure as securities for the ING GROUP - Refer polar of Anomarus D securities Starts STREET BANK AND TRUST COMPANY 20-Sep 2023 Return of securities provided to secure a securities for the ING GROUP - Refer polar of Anomarus D securities Starts STREET BANK AND TRUST COMPANY 20-Sep 2023 Return of securities provided to secure a securities for the ING GROUP - Refer polar of Anomarus D securities Street Bank AND TRUST COMPANY 20-Sep 2023 Return of securities provided to secure a securities for the ING GROUP - Refer polar of Anomarus D securities Street Bank AND TRUST COMPANY 20-Sep 2023 Return of securities Street Bank AND TRUST COMPANY 20-Sep 2023 Return of securities Street Bank AND TRUST COMPANY 20-Sep 2023 Return of securities Street Bank AND TRUST COMPANY 20-Sep 2023 Return of securities Street Bank AND TRUST COMPANY 20-Sep 2023 Return of securities Street Bank AND TRUST COMPANY 20-Sep 2023 Return of securities Street Bank AND TRUST COMP	STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(92,080)
26-Sep-2022] Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,106 STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 Annexure D 04-Oct-2023 Annexure D 05-Oct-2023 Annexure D 05-Oc	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,511
STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 75 Annexure D	STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,106
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 Transfer of tittle of securities rowided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3,333 STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Transfer of tittle of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 3,333 STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 3,347 STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 17-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 17-Nov-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 20-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 20-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 21-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 30-Ordinary 31-Ordinary 31-Ordinary 31-Ordinary 32-IND-2023 32-IND-2023 33-IND-2023 33-IND	STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	25,754
STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1,161) STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1,162) STATE STREET BANK AND TRUST COMPANY 20-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 20-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 20-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 21-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 21-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 22-Nov-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 31-Ordinary 31-Ordinary 32-Ordinary 32-Ord	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16,297)
STATE STREET BANK AND TRUST COMPANY 09-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 17-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 17-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 17-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 17-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 17-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 17-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 17-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 17-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 17-Nov-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE part 8 of Annexure D 17-Nov-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE part 8 of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE part 8 of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE part 8 of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE part 8 of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE part 8 of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE part 8 of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE part 8 of Annexure D 18-Aug-2023 Re	STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,131
STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-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 21-Nov-2023 Return of securities source a securities loan from THE ING GROUP - Refer part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a secur	STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,147)
STATE STREET BANK AND TRUST COMPANY 17-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 20-Nov-2023 TRATE STREET BANK AND TRUST COMPANY 20-Nov-2023 TRATE of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 9,316 STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 TRATE STREET BANK AND TRUST COMPANY 22-Nov-2023 TRATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 23-Mordinary 14-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 1,807 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 1,807 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 1,807 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 1,807 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 1,807 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 1,807 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 1,807 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 1,807 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 1,807 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 1,807 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 1,807 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 1,807 Transfer of title of securities provided to secure a securities loan to	STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,161)
Part B of Annexure D 20-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE grade part by the securities of the securities of securities for the securiti	STATE STREET BANK AND TRUST COMPANY	17-Nov-2023		n/a	Ordinary	(7,656)
Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Transfer of title of securities received a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 1,807 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (127 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (41 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (284 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (284 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (277 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (277 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (277 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (284	STATE STREET BANK AND TRUST COMPANY	20-Nov-2023		n/a	Ordinary	9,316
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (BROUP - Refer Part B of Annexure D 14-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (BROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (BROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (BROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (BROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (BROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (BROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (BROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (BROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (BROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (BROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (BROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY			Part B of Annexure D			(5,911)
GROUP - Refer Pat B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 15-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (127 GROUP - Refer Pat B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (41 GROUP - Refer Pat B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (284 GROUP - Refer Pat B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (277 GROUP - Refer Pat B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (277 GROUP - Refer Pat B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (277 GROUP - Refer Pat B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (278 GROUP - Refer Pat B of Annexure D	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			234
GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (127 GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (128 GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (284 GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (277 GROUP. Refer Part B of Annexure D GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (277 GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (277) GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (278)			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D 16-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 17-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE This STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE This STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE This STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE This STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE This STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE This STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE This STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE This STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE This STATE STREET BANK AND TRUST COMPANY			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (257) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (257)			GROUP - Refer Part B of Annexure D		·	
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (257)			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (25)		-	GROUP - Refer Part B of Annexure D			
			GROUP - Refer Part B of Annexure D		· ·	
	STATE STREET BANK AND TRUST COMPANY	21-Aug-2023		n/a	Ordinary	(25)

STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (57
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
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
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
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
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
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
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (68
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		Ordinary
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (4
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
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 8
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 !
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 3,9:
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		
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		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 81,0
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 25,4
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary 593,85
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 (376,02
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 72,0
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 (72,55
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (275,89
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 (29,36
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 34,4
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 (21,49
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 3:
STATE STREET BANK AND TRUST COMPANY	24-Jul-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	25-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (10
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	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	27-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	28-Jul-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	31-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (33
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (6
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (4
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 40
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary 2:
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary 328,00
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (5,52
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (46,98
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 29,8
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (24,72
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (8,10
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE CROUP. Perf Part B of Annexure D.	n/a	Ordinary (270,40
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (85
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (1,02
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (28
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 17,1
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (14,32
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 4,3:
STATE STREET BANK AND TRUST COMPANY	27-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 (4,13
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 (84
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 179,11
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 26,70
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 4,0
	<u> </u>	GROUP - Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	11-Oct-2023 12-Oct-2023 13-Oct-2023 16-Oct-2023 17-Oct-2023 18-Oct-2023 19-Oct-2023 20-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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 to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,548 978 579 (11,513) (200,075)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023 13-Oct-2023 16-Oct-2023 17-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 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 to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a n/a	Ordinary Ordinary Ordinary	(11,513) (200,075)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023 16-Oct-2023 17-Oct-2023 18-Oct-2023 20-Oct-2023 23-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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	n/a n/a	Ordinary Ordinary	(11,513)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023 16-Oct-2023 17-Oct-2023 18-Oct-2023 19-Oct-2023 20-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(200,075)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023 17-Oct-2023 18-Oct-2023 19-Oct-2023 20-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Irransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	·	
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023 18-Oct-2023 19-Oct-2023 20-Oct-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		Ordinary	14
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023 19-Oct-2023 20-Oct-2023 23-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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		14
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023 20-Oct-2023 23-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(6,931)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023 23-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	6,879
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023				
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(84)
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	n/a	Ordinary	(325)
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	123
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,292
CTATE CENTER OF ANY AND CONTRACTOR	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	1,898
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	(186)
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
		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	121,488
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	7,824
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	(130,384)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	385
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(229)
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	132
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,112
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	198
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	679,744
STATE STREET BANK AND TRUST COMPANY	14-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	(679,600)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,475)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11,903)
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	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	n/a	Ordinary	(18)
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	(188)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			17,843
		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	n/a	Ordinary	5,336
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	133,955
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	(83,882)
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	16,133
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16,874)
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	(21,231)
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	7,518
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	(41,644)
		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	31,881
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	(19,827)
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	2,554
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,105)
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,012)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	234
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	(835)
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	(2,258)
		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	2,397
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,692
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	743
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(302)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(542)
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	694
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	(1,742)
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	(511)
	-	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	(455)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	32,558
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,787)

March Park	STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,077)
1.00-2013 1.00	STATE STREET BANK AND TRUST COMPANY	17-Aug-2023		n/a	Ordinary	(7,823)
1985 1985	STATE STREET BANK AND TRUST COMPANY	18-Aug-2023		n/a	Ordinary	15,485
See Content	STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,395)
10.00 Description of the Country C	STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,371)
10.00000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	28,228
1985 CHEFF 198	STATE STREET BANK AND TRUST COMPANY	24-Aug-2023		n/a	Ordinary	(1,806)
1985 STATE STATE AND ADDRESS OF CONTRACT OF CONTRACT CANADAL 10.00 CM	STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,611
2014 Digital State Annual Print Colombia 2014 Digital Stat	STATE STREET BANK AND TRUST COMPANY	28-Aug-2023		n/a	Ordinary	12,925
2006-2017 1000-0017 1000	STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(63,812)
20 20 20 20 20 20 20 20	STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	26,832
The Charles of Colonomy	STATE STREET BANK AND TRUST COMPANY	27-Sep-2023		n/a	Ordinary	(31,641)
\$150.00 TOTAL PROPERTY AND AND CORRESPOND \$150.00 TOTAL PROPERTY AND CORRESPOND	STATE STREET BANK AND TRUST COMPANY	03-Oct-2023		n/a	Ordinary	(8,011)
Section 1997 Section 1997 Section 2007 Sect	STATE STREET BANK AND TRUST COMPANY	04-Oct-2023		n/a	Ordinary	27,885
\$10.00 \$	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023		n/a	Ordinary	6,539
SEAS-SIZE Seas of Principles Seas of Principl	STATE STREET BANK AND TRUST COMPANY	09-Oct-2023		n/a	Ordinary	831
1.0 0.0000 Part Test	STATE STREET BANK AND TRUST COMPANY	10-Oct-2023		n/a	Ordinary	(1,137)
\$2.000.000 \$2.0000 \$2.0000 \$2.0000 \$2.0000 \$2.0000 \$2.0000 \$2.00000	STATE STREET BANK AND TRUST COMPANY	11-Oct-2023		n/a	Ordinary	(36)
Color	STATE STREET BANK AND TRUST COMPANY	12-Oct-2023		n/a	Ordinary	(127)
ANT STREET BANK AND TRUST COMPANY 1,5 Co. 2011 1,5 Co. 2			GROUP - Refer Part B of Annexure D		·	(2,779)
CALLOT - TABLET DATE OF A DESTRUCT COMMONY 150 - 200 2			GROUP - Refer Part B of Annexure D			(36,675)
CRITICATION 18 CRITICATION	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		·	241
2007-19 Part of American Security 2007-19 2007-1			GROUP - Refer Part B of Annexure D		·	
Control Sheet Panks And Philad Codeway 2-0-0-222 Institute of security provided in security as Security Sheet on the SOCIET COMPANY 0-0-0-222 Ordinary 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			
TATE STREET BANK AND TRUST COMMANY 2-0-07 2007 - And Print ST DEATH BANK AND TRUST COMMANY 2-0-07 2007 - A			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 3-0-0-200] Settom of Securities provided to secure a securities toon to THE SOCIETY GERBALE n) Ordinary (942)			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 2 So CO 2002 Million of Securities provided to source a securities loan from THE SOCIET GENERALE AND Ordany (30) 3 SO CO 2002 Million of Securities provided to source a securities loan from THE SOCIET GENERALE AND Ordany (30) 3 SO CO 2002 Million of Securities provided to source a securities loan from THE SOCIET GENERALE AND Ordany (30) 3 SO CO 2002 Million of Securities provided to source a securities loan from THE SOCIET GENERALE AND Ordany (30) 3 SO CO 2003 Million of Securities provided to source a securities loan from THE SOCIET GENERALE AND ORDANY (30) 3 SO CO 2003 Million of Securities provided to source a securities loan from THE SOCIET GENERALE AND ORDANY (30) 3 SO CO 2003 Million of Securities provided to source a securities loan from THE SOCIET GENERALE AND ORDANY (30) 3 SO CO 2003 Million of Securities provided to source a securities loan from THE SOCIET GENERALE AND ORDANY (30) 3 SO CO 2003 Million of Securities provided to source a securities loan from THE SOCIET GENERALE (40)			GROUP - Refer Part B of Annexure D			
SOCIO Peter Part B of American 15			GROUP - Refer Part B of Annexure D			
GOOD- Feller Park of Antonium (1922) STATE STREET BANK AND TRUST COMPANY 27-CLE 2007 Minute of State Park of Antonium (1922) GOOD- Feller Park of Antonium (192			GROUP - Refer Part B of Annexure D			
GROUP - Peter Part I of American D GROUP - P			GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY 3.10-32.003] Former of title of accessions accounties loan from THE SOCIETY GENERALE n/s 00/many 3.45/39			GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY O. 10-09-2023 TEATH STREET BANK			GROUP - Refer Part B of Annexure D		·	
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STATE STREET BANK AND TRUST COMPANY 02-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 1	STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,407
	STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1

STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	13-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	7
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE 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		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	8,473
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	(1,171)
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	(6,576)
		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	(1,717)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(367)
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	10,626
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,825)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	389
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,025)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,083
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,368
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	844
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,232)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	57
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	300
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	74,203
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(7,693)
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	(2,498)
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	87
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,972
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(488)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(37,310)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	130,364
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	47,615
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	(55)
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	25,812
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	(201,731)
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	67,969
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(84,818)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	7,152
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	18,566
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	14,782
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	1,225
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	756
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	(297)
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	290
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	(7,093)
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	(68,953)
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	2,331
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(29,919)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	20,473
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	GROUP - Refer Part 8 of Annexure D GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(214)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	186
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 CROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,117)
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	(1,069)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(162)
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	2,335
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	517
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	(668)
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	71,046
		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	6,135
STATE STREET BANK AND TRUST COMPANY					

STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(80,162)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,633
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,081)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	2,343
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	12,347
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	63
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	554,770
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			(554,413)
		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 STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	836
		GROUP - Refer Part B of Annexure D		Ordinary	1,036
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	478
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	840
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	(4,559)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	96,869
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(96,869)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	15,838
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,524
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	108,583
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	(68,483)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,001
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14,037)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(18,496)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(24,149)
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	31,295
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	(19,372)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	5
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 RBC GROUP - Refer	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	45
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	4
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	18,319
STATE STREET BANK AND TRUST COMPANY	·	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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary Ordinary	5,571 119,396
		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	(76,580)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	14,791
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	(15,263)
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	(20,180)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(38,659)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,190
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	28,915
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	(18,020)
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	885
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	96
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	(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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	290
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(469)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ORDIN - Refer Part B of Annexure D	n/a	Ordinary	381
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	(90)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,043
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	140
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 SOCIETE GENERALE	n/a	Ordinary	15,372
STATE STREET BANK AND TRUST COMPANY	14-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	(17,616)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	160,175
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	59,566
	22.707.2023	Part B of Annexure D	11/4	,	33,300

	STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(235)
March	STATE STREET BANK AND TRUST COMPANY	08-Nov-2023		n/a	Ordinary	422
Week	STATE STREET BANK AND TRUST COMPANY	09-Nov-2023		n/a	Ordinary	435
Week	STATE STREET BANK AND TRUST COMPANY	10-Nov-2023				(220,362)
Column C			Part B of Annexure D			
West of Annaese			Part B of Annexure D		·	
March Advanced March Company March			Part B of Annexure D		· ·	
With Tell And Control			Part B of Annexure D			
March of Marches March of March March of March			Part B of Annexure D			
The Control of Communication			Part B of Annexure D			
Fig. 12 de description			Part B of Annexure D			1
Description Company			Part B of Annexure D		·	(1)
Part of Advances Part of Part of Advances Part of Advances Part of Advances Part of Part of Advances Part of Par			Part B of Annexure D			26,718
File 20 The Company 10	STATE STREET BANK AND TRUST COMPANY	31-Oct-2023		n/a	Ordinary	(117)
Part of all property	STATE STREET BANK AND TRUST COMPANY	01-Nov-2023		n/a	Ordinary	(10,140)
Select States Select State	STATE STREET BANK AND TRUST COMPANY	02-Nov-2023		n/a	Ordinary	(471)
\$1000-0020 Return of Exceloration growther to access a securious insulant in the Colorar Anna (1) Colorar (1	STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(6,077)
13-90-0020 Street of Accordance you will be source a sources source you will be source you will be source a source source you will be source a you will be source a you will be source and you will be	STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary	(1,948)
1.5 mon 2017 Total Continues	STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(7,965)
150-00-2031 150-00-2031	STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	2,789
12-New 2022	STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	879
2016-2016-2016-2016-2016-2016-2016-2016-	STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(584)
24-09-220 Performance 19-09 Control 19	STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(2,202)
23.04.0000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	21-Nov-2023		n/a	Ordinary	(882)
2-0-0-2-0-2-2-0-2-0-2-0-2-2-2-0-2-2-2-0-2	STATE STREET BANK AND TRUST COMPANY	21-Jul-2023		n/a	Ordinary	(330)
Comparison Com	STATE STREET BANK AND TRUST COMPANY	24-Jul-2023		n/a	Ordinary	(113)
Control Cont			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 12-10 and 100			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMMANY 23-bit 2022 Trusted or fine of securities to source a securities tool from The SOCIET GENERALE % Ordinary 35 37-ATE STREET BANK AND TRUST COMMANY 3-bit 2022 Trusted or dison of securities to source a securities tool from The SOCIET GENERALE % Ordinary 3-bit 2022 37-ATE STREET BANK AND TRUST COMMANY 3-bit 2022 Trusted or dison of securities to source a securities tool from The SOCIET GENERALE % Ordinary 3-bit 2022 37-ATE STREET BANK AND TRUST COMMANY 3-bit 2022 Trusted or dison of securities to source a securities tool from The SOCIET GENERALE % Ordinary 3-bit 2022 37-ATE STREET BANK AND TRUST COMMANY 3-bit 2022 Trusted or dison of securities to source a securities tool from The SOCIET GENERALE % Ordinary 3-bit 2022 37-ATE STREET BANK AND TRUST COMMANY 3-bit 2022 Trusted or dison of securities to source a securities tool from The SOCIET GENERALE % Ordinary 3-bit 2022 37-ATE STREET BANK AND TRUST COMMANY 3-bit 2022 Trusted or dison of securities to source a securities tool from The SOCIET GENERALE % Ordinary 3-bit 2022 37-ATE STREET BANK AND TRUST COMMANY 3-bit 2022 Trusted or dison of securities to source a securities tool from The SOCIET GENERALE % Ordinary 3-bit 2022 37-ATE STREET BANK AND TRUST COMMANY 3-bit 2022 Securities to secure a securities tool from The SOCIET GENERALE % Ordinary 3-bit 2022 37-ATE STREET BANK AND TRUST COMMANY 3-bit 2022 Securities to secure a securities tool from The SOCIET GENERALE % Ordinary 3-bit 2022 37-ATE STREET BANK AND TRUST COMMANY 3-bit 2022 Securities to secure a securities tool from The SOCIET GENERALE % Ordinary 3-bit 30-bit 3			GROUP - Refer Part B of Annexure D			
GOOD Feller Pail of American Disposed Commany 31-36-2201 Transfer of the Societies because as execution boar from The SOCIET GENERAL (s) Ordinary 360 Commany 37-36 STREET BANK AND TRUST COMMANY 31-36-2201 Transfer of this of Societies to societies boar from The SOCIET GENERAL (s) Ordinary 360 Commany 37-36 STREET BANK AND TRUST COMMANY 32-36 STREET BANK			GROUP - Refer Part B of Annexure D			
GLOUP - Peter Part II of Americans (P.) STATE STREET BANK AND TRUST COMPANY GLOUP - Peter Part II of Americans (P.) GLOUP - Peter Part II of Americans			GROUP - Refer Part B of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY DAMPS 2021 Francher of State of Securities Issue from THE SOCIETE GENERALE of Didnary STATE STREET BANK AND TRUST COMPANY DAMPS 2021 Francher of State of Securities Issue from THE SOCIETE GENERALE of Didnary 3.74 STATE STREET BANK AND TRUST COMPANY DAMPS 2021 Francher of State of Securities Issue from THE SOCIETE GENERALE of Didnary 3.74 STATE STREET BANK AND TRUST COMPANY DAMPS 2021 Francher of State of Securities Issue from THE SOCIETE GENERALE of Didnary 3.74 STATE STREET BANK AND TRUST COMPANY DAMPS 2021 Francher of State of Securities Issue from THE SOCIETE GENERALE of Didnary 3.74 STATE STREET BANK AND TRUST COMPANY DAMPS 2022 Instance of State of Securities Issue from THE SOCIETE GENERALE of Didnary (SECURITIES STREET BANK AND TRUST COMPANY DAMPS 2022 Instance of State of Securities Issue from THE SOCIETE GENERALE of Didnary (SECURITIES STREET BANK AND TRUST COMPANY DAMPS 2022 Instance of Securities Issue from THE SOCIETE GENERALE of Didnary (SECURITIES STREET BANK AND TRUST COMPANY DAMPS 2022 Instance of Securities Issue from THE SOCIETE GENERALE of Didnary (SECURITIES STREET BANK AND TRUST COMPANY DAMPS 2022 Instance of Securities Issue from THE SOCIETE GENERALE of Didnary (SECURITIES STREET BANK AND TRUST COMPANY DAMPS 2022 Instance of Securities Issue from THE SOCIETE GENERALE of Didnary 1.5 AUGUST COMPANY 1.5 AUGUST COMPAN			GROUP - Refer Part B of Annexure D		· ·	
GROUP. Refer Part & GARDENEE		Ţ.	GROUP - Refer Part B of Annexure D		· ·	
GROUP Refer Part & of American Co.			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		-	GROUP - Refer Part B of Annexure D			
GROUP- Refer hat 6 of Anneueur D GROUP- Refer h			GROUP - Refer Part B of Annexure D			135
GOOLD—Refer Part & of Anneurus D OFFICE STREET BANK AND TRUST COMPANY OFFI STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY 10 AND 2012 Refer Part 8 of Amouran D 10 AND 2012 Refer Part 8 of Amouran D 10 AND 2012 Refer Part 8 of Amouran D 11 AND 2012 Refer Part 8 of Amouran D 12 AND 2012 Refer Part 8 of Amouran D 13 AND 2012 Refer Part 8 of Amouran D 14 AND 2013 Refer Part 8 of Amouran D 15 AND 2013 Refer Part 8 of Amouran D 15 AND 2013 Refer Part 8 of Amouran D 16 AND 2013 Refer Part 8 of Amouran D 17 AND 2013 Refer Part 8 of Amouran D 18 AND 2013 Refer Pa	STATE STREET BANK AND TRUST COMPANY	08-Aug-2023		n/a	Ordinary	(4,615)
SROUP- Refer Pat B of Annexus D 14-Aug 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 17a Ordinary 15-Aug 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 17a Ordinary 15-Aug 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 17a Ordinary 15-Aug 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 17a Ordinary 17a Ord	STATE STREET BANK AND TRUST COMPANY	09-Aug-2023		n/a	Ordinary	(236)
STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 15-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 15-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 15-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 15-Aug-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 15-Aug-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 15-Aug-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 15-Aug-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 15-Aug-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 15-Aug-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 15-Aug-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 15-Aug-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 15-Aug-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 15-Aug-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 15-Aug-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 15-Aug-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 15-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 15-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 15-A	STATE STREET BANK AND TRUST COMPANY	10-Aug-2023		n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE of SROUP. Feefer Part B of Annaurue D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE of SROUP. Feefer Part B of Annaurue D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Return of securities provided to secure as securities loan to THE SOCIETE GENERALE of SROUP. Feefer Part B of Annaurue D strates TREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure as securities loan to THE SOCIETE GENERALE of SROUP. Feefer Part B of Annaurue D strates TREET BANK AND TRUST COMPANY 21-Aug-2023 Transfer of title of securities to secure as securities loan to THE SOCIETE GENERALE of SROUP. Feefer Part B of Annaurue D strates TREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE of SROUP. Feefer Part B of Annaurue D strates STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE of SROUP. Feefer Part B of Annaurue D strates STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE of SROUP. Feefer Part B of Annaurue D strates STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE of SROUP. Feefer Part B of Annaurue D strates STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE of SROUP. Feefer Part B of Annaurue D strates STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE of SROUP. Feefer Part B of Annaurue D strates STREET BANK AND TRUST COMPANY 23-Aug-2023 Transfer of title of securities to securities loan from THE SO	STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,100
STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Fander of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP. Felfer Park D of Anneurus D STATE STREET BANK AND TRUST COMPANY 12-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SROUP. Felfer Park D of Anneurus D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SROUP. Refer Park D of Anneurus D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP. Refer Park D of Anneurus D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP. Refer Park D of Anneurus D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP. Refer Park D of Anneurus D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP. Refer Park D of Anneurus D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP. Refer Park D of Anneurus D SROUP. Refer Park D of Anneurus D SROUP. Refer Park D of Anneurus D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP. Refer Park D of Anneurus D SROUP. Refer Park D of Anneurus D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP. Refer Park B of Anneurus D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP. Refer Park B of Anneurus D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer	STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(307)
STATE STREET BANK AND TRUST COMPANY 17-Aug 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 37-Aug 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 37-Aug 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 37-Aug 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 38-Aug 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 38-Aug 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 39-Aug 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 39-Aug 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 39-Aug 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 39-Aug 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 39-Aug 2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 39-Aug 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 39-Aug 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 39-Aug 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 39-Aug 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 39-Aug 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 39-Aug 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 39-Aug 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a	STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9
18-Bug 2023 Return of securities provided to secure a securities found to THE SOCIETE GENERALE (SOUP - Refer Parts of Anneuerue D STATE STREET BANK AND TRUST COMPANY 21-Aug 2023 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE (SOUP - Refer Parts of Anneuerue D STATE STREET BANK AND TRUST COMPANY 22-Aug 2023 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE (SOUP - Refer Parts of Anneuerue D STATE STREET BANK AND TRUST COMPANY 22-Aug 2023 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE (SOUP - Refer Parts of Anneuerue D STATE STREET BANK AND TRUST COMPANY 23-Aug 2023 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE (SOUP - Refer Parts of Anneuerue D STATE STREET BANK AND TRUST COMPANY 24-Aug 2023 Return of securities provided to secure a securities foan from THE SOCIETE GENERALE (SOUP - Refer Parts of Anneuerue D STATE STREET BANK AND TRUST COMPANY 25-Aug 2023 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE (SOUP - Refer Parts of Anneuerue D STATE STREET BANK AND TRUST COMPANY 25-Aug 2023 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE (SOUP - Refer Parts of Anneuerue D STATE STREET BANK AND TRUST COMPANY 25-Aug 2023 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE (SOUP - Refer Parts of Anneuerue D STATE STREET BANK AND TRUST COMPANY 25-Aug 2023 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE (SOUP - Refer Parts of Anneuerue D STATE STREET BANK AND TRUST COMPANY 25-Aug 2023 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE (SOUP - Refer Parts of Anneuerue D STATE STREET BANK AND TRUST COMPANY 27-Sep 2023 Transfer of title of securities for secure a securities foan from THE SOCIETE GENERALE (SOUP - Refer Parts of Anneuerue D STATE STREET BANK AND T	STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY 2.1-Aug 2022 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 2.2-Aug 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2.2-Aug 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2.2-Aug 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2.2-Aug 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2.2-Aug 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2.2-Aug 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2.2-Aug 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2.2-Aug 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3.2-Aug 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3.2-Aug 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3.2-Aug 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP	STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,712)
22-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (33.56 GROUP - Refer Part B of Annexure D (50.00 F. Refer Part B of Annexure D (5	STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	445
23-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2022 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-20	STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	931
STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 186 GROUP - Refer Part B of Annexure D GROUP - Refer Part B of	STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,086
25-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D (ROUP - Refer Part B of	STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,015)
28-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (3,386 GROUP - Refer Part B of Annexure D (STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	180
STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 30-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 955 STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 955 STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 955 956 957 958 958 958 958 958 958 958	STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	539
GROUP - Refer 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 SOCIETE GENERALE AGROUP - Refer 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 SOCIETE GENERALE AGROUP - 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 AGROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 40-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE AGROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 40-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE AGROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 40-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE AGROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 40-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE AGROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 40-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE AGROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 40-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE AGROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 40-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE AGROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 41-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE AGROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 41-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOC	STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,386)
GROUP - Refer 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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 38-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 04-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (631 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 366 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 860 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 87 87 87 87 87 87 87 87 87 87	STATE STREET BANK AND TRUST COMPANY	30-Aug-2023				953
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 0.3-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 0.4-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 0.5-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 366 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 0.5-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 8 GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1.5-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 8 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1.5-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 8 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1.5-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 1.6 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1.5-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 1.6 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1.5-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 1.6 Ordina			GROUP - Refer Part B of Annexure D			919
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 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 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 10-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D			(549)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Transfer of title of securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Transfer of title of securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Transfer of title of securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Transfer of title of securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Transfer of title of securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Transfer of title of securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Transfer of title of securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Transfer of title of securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D (GROUP -			GROUP - Refer Part B of Annexure D			(631)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 10-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 11-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 10-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 37-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 37-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 37-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 37-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 37-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			GROUP - Refer Part B of Annexure D		·	369
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 11-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 10-Ordinary 10-Ordinary 10-Ordinary 10-Ordinary 11-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 37-Ordinary			GROUP - Refer Part B of Annexure D		·	8
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 37			GROUP - Refer Part B of Annexure D		·	
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 37			GROUP - Refer Part B of Annexure D			80
			GROUP - Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	12-Oct-2023		n/a	Ordinary	37

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	(152)
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	27
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	(40)
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	(2,171)
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	1,994
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	(1,274)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	·	Ordinary	(1,274)
		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	(114)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	96
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(26)
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	128
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		Ordinary	(5)
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	52
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,241
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	180
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,571)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	289
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	356
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	143
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 SOCIETE GENERALE	n/a	Ordinary	8,006
STATE STREET BANK AND TRUST COMPANY	14-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	(7,255)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	318
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	342
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		·	53
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		Ordinary	
		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(169)
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	(172)
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	284,022
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	(3,425)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(280,519)
STATE STREET BANK AND TRUST COMPANY	29-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	397,466
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(397,538)
STATE STREET BANK AND TRUST COMPANY	09-Oct-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	344,207
STATE STREET BANK AND TRUST COMPANY	17-Oct-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	50,072
STATE STREET BANK AND TRUST COMPANY	19-Oct-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	22,857
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(151,658)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(10,293)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	68,968
STATE STREET BANK AND TRUST COMPANY	09-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	1,045,615
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(57,274)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(1,312,500)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,886
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	2,503
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	75,998
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	(46,393)
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	8,895
STATE STREET BANK AND TRUST COMPANY 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	(8,900)
		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	(11,905)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	40,578
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	(57,809)
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	20,089
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	(8,867)
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,459
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(867)
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(181)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(199)
<u> </u>	1	GROUP - Refer Part B of Annexure D		ļ	-1

STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	890
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,580)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,612)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(811)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	771
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,728)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(187)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,908
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	430
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	37,620
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12,445)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(18,361)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,368)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	3,600
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	(45,370)
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	445
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	9,091
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	(6,331)
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	(5,167)
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	(104)
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		·	(13,482)
STATE STREET BANK AND TRUST COMPANY		RECURN of Securities provided to Secure a Securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary Ordinary	15,045
		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	(40)
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	(254)
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	(31)
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	(219)
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	(235)
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	2,732
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)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,585
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,301)
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	190
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(462)
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	2,521
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,936
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,127
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,127)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	112
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,879
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	365
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	939
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,855)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,549,837
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,508
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,890,106)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(576,569)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,594,770)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(489,505)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1,290,964)
STATE STREET BANK AND TRUST COMPANY	16-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	218,015
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(146,591)
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(557,338)
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 RBC GROUP - Refer	n/a	Ordinary	(223,517)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	372,771
		AUSTRALIA LTD - Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(44,414)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(328,274)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	275,140
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(275,211)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	219,572
STATE STREET BANK AND TRUST COMPANY	17-Oct-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	8,984
STATE STREET BANK AND TRUST COMPANY	19-Oct-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	45,717
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(73,702)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(4,741)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	54,922
STATE STREET BANK AND TRUST COMPANY	09-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	1,247,628
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(554,642)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(943,750)
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	366
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(76)
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	(181)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	2,821
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	26
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	(31)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	·	· ·	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(210)
		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		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	734
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	(322)
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	(1,887)
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	69
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	(829)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(148)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	59
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	86,474
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,089)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,172)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,527)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,876
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,230
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(75,929)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	24,355
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,254)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,560
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,563
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(35,465)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,738
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	(17,090)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	GROUP - Refer Part B of Annexure D	n/a	Ordinary	886
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	72,136
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,260
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	488
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 CROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,352)
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. Refer Part B of Annexure D	n/a	Ordinary	(415)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE CROUP. Refer Part B of Annexure D	n/a	Ordinary	353
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	(5,784)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(72,767)
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	25
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	(6,019)
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	3,095
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(26)
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	(367)
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	83
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(21)
		GROUP - Refer Part B of Annexure D			'

STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	360
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,838
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	563
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	59,098
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,966
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(59,126)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,037
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(253)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,655)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	686
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 SOCIETE GENERALE	n/a	Ordinary	360,087
STATE STREET BANK AND TRUST COMPANY	14-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	(357,432)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,685)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,555)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,793)
STATE STREET BANK AND TRUST COMPANY	20-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	(205)
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	(306)
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	5,876
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	(5,876)
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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	1,488
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	(150)
		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	(444)
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	354
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	(434)
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	31-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(297)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(176)
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	80
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(75)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	314
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(495)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,347
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,318
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,966
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(653)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,510
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(17,492)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,198
STATE STREET BANK AND TRUST COMPANY	27-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	(12,213)
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	(1,050)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(746)
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	93
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	(2,202)
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	968
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(161)
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	102
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	38
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)
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	1,503
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	1,115
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	(278)
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	358
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	191
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	196
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	(208)
- Indiana in the second in the		GROUP - Refer Part B of Annexure D	11/4		(200)

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SECURITY DIAM AND PRICE CONTRACT 1300-1000 1000-					·	853
200,000 High Fire 2 Amount	BANK AND TRUST COMPANY			n/a	Ordinary	1,284
15.00 11.0	BANK AND TRUST COMPANY			n/a	Ordinary	(711)
15.00 10.0	BANK AND TRUST COMPANY	13-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	288
DESIDERATION COMPANY 1500-2009 1000	BANK AND TRUST COMPANY	14-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(404)
WATER STATE OF THE CONTROL OF THE	BANK AND TRUST COMPANY			n/a	Ordinary	952
12 10 10 10 10 10 10 10	BANK AND TRUST COMPANY			n/a	Ordinary	319
SERVICE STATE SAME AND TRUST COMMONS			GROUP - Refer Part B of Annexure D		·	1,878
STATE THATE BANK AND TRACE COMMANY 1.000 1.0			GROUP - Refer Part B of Annexure D			
2002 150 Per 150 P			GROUP - Refer Part B of Annexure D		,	(526)
No. 1	BANK AND TRUST COMPANY		•	n/a	Ordinary	(812)
2014 STATE STATE AND AND TRUST COMMANY 2014-2017	BANK AND TRUST COMPANY	17-Nov-2023		n/a	Ordinary	4,596
SEAT EMERIC BOOK AND TRUST COMMONY 12 New 2020 Institute of advantages proceeded to source as executation beam from The AMADAS COLORS 12 New 2020 Institute of a fine description proceedings to source a securities beam from The AMADAS COLORS 13 New 2020 Institute of a fine description proceedings to source a securities beam from The AMADAS COLORS 14 New 2021 Institute of the AMADAS COLORS 15 New 2021 Institute of the AMADAS COLORS 15 New 2021 Institute of the AMADAS COLORS 15 New 2022 Institute of the AMADAS CO	BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,509
2015 STREET FRAME AND DIESE COMMONY 10 Seed of the Comment on comment or comment or the Third REACK/ST GOUGH- International Comment or Comment	BANK AND TRUST COMPANY	21-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,976)
STATE STREET BASK AND TRUST COMMANY 1-14-16-15. 1-14	BANK AND TRUST COMPANY			n/a	Ordinary	2
SATE STREET BANK AND TRUST COMMANY 1 PAGE 2007 Finds and an an exercise securities bank from THE BIG GROUP. Refer 1 PAGE 2007 Finds and an an exercise securities bank from THE BIG GROUP. Refer 1 PAGE 2007 Finds and an exercise securities bank from THE BIG GROUP. Refer 1 PAGE 2007 Finds and an exercise securities bank from THE BIG GROUP. Refer 2 PAGE 2007 Finds and an exercise securities bank from THE BIG GROUP. Refer 2 PAGE 2007 Finds and a securities bank from THE BIG GROUP. Refer 2 PAGE 2007 Finds and an exercise securities bank from THE BIG GROUP. Refer 2 PAGE 2007 Finds and a securities bank from THE BIG GROUP. Refer 2 PAGE 2007 Finds and a securities bank from THE BIG GROUP CREATED. 2 PAGE 2007 Finds and a securities bank from THE BIG GROUP CREATED. 2 PAGE 2007 Finds and a securities bank from THE BIG GROUP CREATED. 2 PAGE 2007 Finds and a securities bank from THE BIG GROUP CREATED. 2 PAGE 2007 Finds and a securities bank from THE BIG GROUP CREATED. 2 PAGE 2007 Finds and a securities bank from THE BIG GROUP CREATED. 3 PAGE 2007 Finds and a securities bank from THE BIG GROUP CREATED. 3 PAGE 2007 Finds and a securities bank from THE BIG GROUP CREATED. 3 PAGE 2007 Finds and a securities bank from THE BIG GROUP CREATED. 3 PAGE 2007 Finds and a securities bank from THE BIG GROUP CREATED. 3 PAGE 2007 Finds and a securities bank from THE BIG GROUP CREATED. 3 PAGE 2007 Finds and a securities bank from THE BIG GROUP CREATED. 3 PAGE 2007 Finds and a securities bank from THE BIG GROUP CREATED. 3 PAGE 2007 Finds and a securities bank from THE BIG GROUP CREATED. 3 PAGE 2007 Finds and a securities bank from THE BIG GROUP CREATED. 3 PAGE 2007 Finds and a securities bank from THE BIG GROUP CREATED. 3 PAGE 2007 Finds and a securities bank from THE BIG GROUP CREATED. 3 PAGE 2007 Finds and a securities bank from THE BIG GROUP CREATED. 3 PAGE 2007 Finds and a securities bank from THE BIG GROUP CREATED. 3 PAGE 2007 Finds and a securities bank from THE BIG GROUP CREATED. 3 PAGE 2007 Finds and a secu	BANK AND TRUST COMPANY			n/a	Ordinary	(2)
The Common			Refer Part B of Annexure D		·	29,186
SATE STREET BANK AND THUST COMMANY 2-10-2-202 2-2			Part B of Annexure D		,	
SALE STREET BANK AND TRUST CORPORATY 3-3-3-2020 Transact of Street Street As Associates State Tools THE SOCIETY GRINDALE 5-3-3-2020 Transact of Street Street Associates State Tools THE SOCIETY GRINDALE 5-3-3-2020 Transact of Street Street Associates State Tools The SOCIETY GRINDALE 5-3-3-2020 Transact of Street Street Associates State Tools The SOCIETY GRINDALE 5-3-3-2020 Transact of Street Street Associates State Tools The SOCIETY GRINDALE 5-3-3-2020 Transact of Street Street Associates State Tools The SOCIETY GRINDALE 5-3-3-2020 Transact of Street Street Associates State Tools The SOCIETY GRINDALE 5-3-3-2020 Transact of Street Street Associates State Tools The SOCIETY GRINDALE 5-3-3-2020 Transact of Street Street Associates State Tools The SOCIETY GRINDALE 5-3-3-3-2020 Transact of Street Street Associates State Tools The SOCIETY GRINDALE 5-3-3-3-2020 Transact of Street Street Associates State Tools The SOCIETY GRINDALE 5-3-3-3-3-3-2-2020 Transact of Street Street Associates State Tools The SOCIETY GRINDALE 5-3-3-3-3-2-2-2020 Transact of Street Street Associates State Tool The SOCIETY GRINDALE 5-3-3-3-3-2-2-2-2020 Transact of Street Street Associates State Tool The SOCIETY GRINDALE 5-3-3-3-3-2-2-2-2020 Transact of Street Street Associates State Tool The SOCIETY GRINDALE 5-3-3-3-3-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-			Part B of Annexure D		·	(29,186)
24.4.4.2003 March of teachers produced to source a securidate bank on the GOOTE GENERAL 7.6 Ordinary	BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		·	(12,802)
STATE STREET BANK AND TRUST COMPANY 2.5-6-6-6-7-7-11 and or extended to source a sourches bank That THE SCOTE GRANAL 3.000 - Refer First & of Annouse 2 3.000 - Refer First	BANK AND TRUST COMPANY	24-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(601)
SALE STREET BANK AND TRUST COMPANY 25-bit 2020 Security of security and production to make a securities (pain to the security of security	BANK AND TRUST COMPANY	25-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10,589
STATE STREET BANK AND TREAT COMPANY 27-0-2020 Treatment of their out and colonisms of their bank and treatment	BANK AND TRUST COMPANY	26-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,076)
SALE STREET BANK AND TRUST COMPANY 1.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	BANK AND TRUST COMPANY			n/a	Ordinary	346
GROUP Rafe Parts of Annexes 20 STATE STREET BANK AND TRUST COMPANY 10-10-2002 Received in security as securities loans to THE SOCIETT GENERALE 10-10-2002 Received in security as securities loans to THE SOCIETT GENERALE 10-10-2002 Received in security as securities loans to THE SOCIETT GENERALE 10-10-2002 Received in security as securities loans to THE SOCIETT GENERALE 10-10-2002 Received in securities loans to THE SOCIETT GENERALE 10-10-2002 Received in securities loans to THE SOCIETT GENERALE 10-10-2002 Received in securities loans to THE SOCIETT GENERALE 10-10-2002 Received in securities loans to THE SOCIETT GENERALE 10-10-2002 Received in securities loans to THE SOCIETT GENERALE 10-10-2002 Received in Securities loans to THE SOCIETT GENERALE 10-10-2002 Received in Securities loans to THE SOCIETT GENERALE 10-10-2002 Received in Securities loans to THE SOCIETT GENERALE 10-10-2002 Received in Securities loans to THE SOCIETT GENERALE 10-10-2002 Received in Securities loans to THE SOCIETT GENERALE 10-10-2002 Received in Securities loans to THE SOCIETT GENERALE 10-10-2002 Received in Securities loans to THE SOCIETT GENERALE 10-10-2002 Received in Securities loans to THE SOCIETT GENERALE 10-10-2002 Received in Securities loans to THE SOCIETT GENERALE 10-10-2002 Received in Securities loans to THE SOCIETT GENERALE 10-10-2002 Received in Securities loans to THE SOCIETT GENERALE 10-10-2002 Received in Securities loans to THE SOCIETT GENERALE 10-10-2002 Received in Securities loans to THE SOCIETT GENERALE 10-10-2002 Received in Securities loans to THE SOCIETT GENERALE 10-10-2002 Received in Securities loans to THE SOCIETT GENERALE 10-10-2002 Received in Securities loans to THE SOCIETT GENERALE 10-10-2002 Received in Securities loans to THE SOCIETT GENERALE 10-10-2002 Received in Securities loans to THE SOCIETT GENERALE 10-10-2002 Received in Securities loans to THE SOCIETT GENERALE 10-10-2002 Received in Securities loans to THE SOCIETT GENERALE 10-10-2002 Received in Securities loans t	BANK AND TRUST COMPANY			n/a	Ordinary	(1,370)
GROUP. Refer that if a Annexus D			GROUP - Refer Part B of Annexure D		·	(1,552)
SATE STREET BANK AND TRUST COMPANY O. Aug 2023 Trender of title of securities to source a securities loan to THE SOCIET GENERALE OR ORDINARY OR Aug 2023 Trender of title of securities to secure a securities loan to THE SOCIET GENERALE OR ORDINARY OR Aug 2023 Trender of title of securities to secure a securities loan to THE SOCIET GENERALE OR ORDINARY OR Aug 2023 Trender of title of securities to secure a securities loan to THE SOCIET GENERALE OR OR Aug 2023 Trender of title of securities to secure a securities loan to THE SOCIET GENERALE OR Aug 2023 Trender of title of securities to secure a securities loan to THE SOCIET GENERALE OR Aug 2023 Trender of title of securities to secure a securities loan to THE SOCIET GENERALE OR Aug 2023 Trender of title of securities to secure a securities loan to THE SOCIET GENERALE OR Aug 2023 Trender of title of securities to secure a securities loan to THE SOCIET GENERALE OR Aug 2023 Trender of title of securities to secure a securities loan to THE SOCIET GENERALE OR Aug 2023 Trender of title of securities to secure a securities loan to THE SOCIET GENERALE OR AUG 2023 Trender of title of securities to secure a securities loan to THE SOCIET GENERALE OR AUG 2023 Trender of title of securities to secure a securities loan to THE SOCIET GENERALE OR AUG 2024 Trender of title of securities to secure a securities loan to THE SOCIET GENERALE OR AUG 2024 Trender of title of securities to secure a securities loan to THE SOCIET GENERALE OR AUG 2024 Trender of title of securities to secure a securities loan to THE SOCIET GENERALE OR AUG 2024 Trender of title of securities to secure a securities loan to THE SOCIET GENERALE OR AUG 2024 Trender of title of securities to secure a securities loan to THE SOCIET GENERALE OR AUG 2024 Trender of title of securities to secure as securities loan to THE SOCIET GENERALE OR AUG 2024 Trender of title of securities to secure as securities loan to THE SOCIET GENERALE OR AUG 2024 Trender of title of securities to secure as securities		ı	GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY OF ALL STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY OF ALL STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COM	BANK AND TRUST COMPANY			n/a	Ordinary	(369)
ORIGID - Refer Part & of Annexus D OF Augu2023 Internation is occurred as securities loan from Thit SOCIET GENERALE n/s Ordinary STATE STREET BANK AND TRUST COMPANY OF Augu2023 Internation is occurred as securities loan from Thit SOCIET GENERALE n/s Ordinary STATE STREET BANK AND TRUST COMPANY OF Augu2023 Internation is occurred as securities loan from Thit SOCIET GENERALE n/s Ordinary STATE STREET BANK AND TRUST COMPANY OF Augu2023 Internation is occurred as securities loan from Thit SOCIET GENERALE n/s Ordinary STATE STREET BANK AND TRUST COMPANY OF Augu2023 Internation is occurred as securities loan to The SOCIET GENERALE n/s Ordinary OF Augu2023 Internation is occurred as securities loan to The SOCIET GENERALE n/s Ordinary OF Augu2023 Internation is occurred as securities loan to The SOCIET GENERALE n/s Ordinary OF Augu2023 Internation is occurred as securities loan to The SOCIET GENERALE n/s Ordinary OF Augu2023 Internation is occurred as securities loan to The SOCIET GENERALE n/s Ordinary OF Augu2023 Internation is occurred as securities loan to The SOCIET GENERALE n/s Ordinary OF Augu2023 Internation is occurred as securities loan to The SOCIET GENERALE n/s Ordinary STATE STREET BANK AND TRUST COMPANY 15-Augu2023 Internation is occurred as securities loan to The SOCIET GENERALE n/s Ordinary OF Augu2023 Internation is occurred as securities loan to The SOCIET GENERALE n/s Ordinary OF Augu2023 Internation is occurred as securities loan to The SOCIET GENERALE n/s Ordinary OF Augu2023 Internation is occurred as securities loan to The SOCIET GENERALE n/s Ordinary OF Augu2023 Internation is occurred as securities loan to The SOCIET GENERALE n/s Ordinary OF Augu2023 Internation is occurred as securities loan to The SOCIET GENERALE n/s Ordinary OF Augu2023 Internation is occurred as securities loan to The SOCIET GENERALE n/s Ordinary OF Augu2023 Internation is occurred as securities loan to The SOCIET GENERALE n/s Ordinary OF Augu2023 Internation is occurred as securit	BANK AND TRUST COMPANY			n/a	Ordinary	(2,213)
STATE STREET BANK AND TRUST COMPANY OP-Nag-2023 Transfer of title of securities to secure a securities loan from The SOCIET GENERALL n/o Ordinary OP-Nag-2023 Transfer of title of securities to secure a securities loan from The SOCIET GENERALL n/o Ordinary OP-Nag-2023 Transfer of title of securities to secure a securities loan from The SOCIET GENERALL n/o Ordinary OP-Nag-2023 Transfer of title of securities to secure a securities loan from The SOCIET GENERALL n/o Ordinary STATE STREET BANK AND TRUST COMPANY OP-Nag-2023 Securities of securities secure a securities loan from The SOCIET GENERALL n/o Ordinary STATE STREET BANK AND TRUST COMPANY 15-Nag-2023 Section of securities secure a securities loan from The SOCIET GENERALL n/o Ordinary STATE STREET BANK AND TRUST COMPANY 15-Nag-2023 Section of securities provided to secure a securities loan from The SOCIET GENERALL n/o Ordinary STATE STREET BANK AND TRUST COMPANY 15-Nag-2023 Section of securities provided to secure a securities loan from The SOCIET GENERALL n/o Ordinary STATE STREET BANK AND TRUST COMPANY 15-Nag-2023 Section of securities provided to secure a securities loan to THE SOCIET GENERALL n/o Ordinary STATE STREET BANK AND TRUST COMPANY 15-Nag-2023 Section of securities provided to secure a securities loan to THE SOCIET GENERALL n/o Ordinary STATE STREET BANK AND TRUST COMPANY 15-Nag-2023 Section of securities provided to secure a securities loan to THE SOCIET GENERALL n/o Ordinary STATE STREET BANK AND TRUST COMPANY 15-Nag-2023 Section of securities provided to secure a securities loan to THE SOCIET GENERALL n/o Ordinary STATE STREET BANK AND TRUST COMPANY 15-Nag-2023 Section of securities provided to secure a securities loan to THE SOCIET GENERALL n/o Ordinary STATE STREET BANK AND TRUST COMPANY 15-Nag-2023 Section of securities securities loan to THE SOCIET GENERALL n/o Ordinary STATE STREET BANK AND TRUST COMPANY 15-Nag-2023 Section of securities securities loan from THE SOCIET GENERALL n/o Ordinary STATE ST	BANK AND TRUST COMPANY	03-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,252)
STATE STREET BANK AND TRUST COMPANY OP-Age-2020 Return of securities for securities to one to THE SOCIET GENERALE OR Age-2020 Return of securities provided to secure a securities town to THE SOCIET GENERALE OR Age-2020 Return of securities provided to secure a securities town to THE SOCIET GENERALE OR Age-2020 Return of securities provided to secure a securities town to THE SOCIET GENERALE OR ORDINARY OR Age-2020 Return of securities provided to secure a securities town to THE SOCIET GENERALE OR ORDINARY STATE STREET BANK AND TRUST COMPANY 13-44-2020 Return of securities provided to secure a securities town to THE SOCIET GENERALE OR ORDINARY STATE STREET BANK AND TRUST COMPANY 13-44-2020 Return of securities are securities town to THE SOCIET GENERALE OR ORDINARY STATE STREET BANK AND TRUST COMPANY 13-44-2020 Return of securities are securities town to THE SOCIET GENERALE OR ORDINARY STATE STREET BANK AND TRUST COMPANY 13-44-2020 Return of securities are securities town to THE SOCIET GENERALE OR ORDINARY STATE STREET BANK AND TRUST COMPANY 13-44-2020 Return of securities provided to secure a securities town to THE SOCIET GENERALE OR ORDINARY STATE STREET BANK AND TRUST COMPANY 13-44-2020 Return of securities provided to secure a securities town to THE SOCIET GENERALE OR ORDINARY STATE STREET BANK AND TRUST COMPANY 13-44-2020 Return of securities provided to secure a securities town to THE SOCIET GENERALE OR ORDINARY STATE STREET BANK AND TRUST COMPANY 13-44-2020 Return of securities provided to secure a securities town to THE SOCIET GENERALE OR ORDINARY STATE STREET BANK AND TRUST COMPANY 13-44-2020 Return of securities provided to secure a securities town to THE SOCIET GENERALE OR ORDINARY STATE STREET BANK AND TRUST COMPANY 13-44-2020 Return of securities provided to secure a securities town to THE SOCIET GENERALE OR ORDINARY STATE STREET BANK AND TRUST COMPANY 13-44-2020 Return of securities provided to secure a securities town to THE SOCIET GENERALE OR ORDINARY STATE	BANK AND TRUST COMPANY	04-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13,356
STATE STREET BANK AND TRUST COMPANY OP-Age 2020 Betturn of securities provided to secure a securities loan to THE SOCIET GENERALE (ii) Ordinary STATE STREET BANK AND TRUST COMPANY DAY STATE STREET BANK AND TRUST COMPANY DAY STATE STREET BANK AND TRUST COMPANY ST	BANK AND TRUST COMPANY	07-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	779
SART STREET BANK AND TRUST COMPANY 10-Aug 2023 Petunn of securities provided to secure a securities loan to THE SOCIETE GENERALE 17/8 Ordinary 15/AUG 2023 Petunn of securities provided to secure a securities loan to THE SOCIETE GENERALE 17/8 Ordinary 15/AUG 2023 Petunn of securities provided to secure a securities loan to THE SOCIETE GENERALE 17/8 Ordinary 15/AUG 2023 Petunn of securities provided to secure a securities loan to THE SOCIETE GENERALE 17/8 Ordinary 15/AUG 2023 Petunn of securities provided to secure a securities loan to THE SOCIETE GENERALE 17/8 Ordinary 15/AUG 2023 Petunn of securities provided to secure a securities loan to THE SOCIETE GENERALE 17/8 Ordinary 15/AUG 2023 Petunn of securities provided to secure a securities loan to THE SOCIETE GENERALE 17/8 Ordinary 15/AUG 2023 Petunn of securities provided to secure a securities loan to THE SOCIETE GENERALE 17/8 Ordinary 15/AUG 2023 Petunn of securities provided to secure a securities loan to THE SOCIETE GENERALE 17/8 Ordinary 15/AUG 2023 Petunn of securities provided to secure a securities loan to THE SOCIETE GENERALE 17/8 Ordinary 15/AUG 2023 Petunn of securities sprovided to secure a securities loan to THE SOCIETE GENERALE 17/8 Ordinary 15/AUG 2023 Petunn of securities sprovided to secure a securities loan to THE SOCIETE GENERALE 17/8 Ordinary 15/AUG 2023 Petunn of securities sprovided to secure a securities loan from THE SOCIETE GENERALE 17/8 Ordinary 15/AUG 2024 Petunn of securities sprovided to secure a securities loan to THE SOCIETE GENERALE 17/8 Ordinary 15/AUG 2024 Petunn of securities sprovided to secure a securities loan to THE SOCIETE GENERALE 17/8 Ordinary 15/AUG 2024 Petunn of securities sprovided to secure a securities loan to THE SOCIETE GENERALE 17/8 Ordinary 15/AUG 2024 Petunn of securities sprovided to secure a securities loan to THE SOCIETE GENERALE 17/8 Ordinary 15/AUG 2024 Petunn of securities sprovided to secure a securities loan to THE SOCIETE GENERALE 17/8 Ordinary 15/AUG 2024 Petunn o	BANK AND TRUST COMPANY			n/a	Ordinary	(52)
GROUP- Fefer Part 8 of Annexus P 10-Aug 2013 Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE rip Ordinary STATE STREET BANK AND TRUST COMPANY 15-Aug 2013 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE rip Ordinary STATE STREET BANK AND TRUST COMPANY 15-Aug 2013 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE rip Ordinary STATE STREET BANK AND TRUST COMPANY 15-Aug 2013 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE rip Ordinary STATE STREET BANK AND TRUST COMPANY 17-Aug 2013 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE rip Ordinary STATE STREET BANK AND TRUST COMPANY 17-Aug 2013 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE rip Ordinary STATE STREET BANK AND TRUST COMPANY 18-Aug 2013 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE rip Ordinary STATE STREET BANK AND TRUST COMPANY 18-Aug 2013 Transfer of this of securities to secure a securities loan to THE SOCIETE GENERALE rip Ordinary STATE STREET BANK AND TRUST COMPANY 21-Aug 2013 Transfer of this of securities to secure a securities loan to THE SOCIETE GENERALE rip Ordinary 21-Aug 2013 Transfer of this of securities to secure a securities loan to THE SOCIETE GENERALE rip Ordinary 21-Aug 2013 Transfer of this of securities to secure a securities loan to THE SOCIETE GENERALE rip Ordinary 21-Aug 2013 Transfer of this of securities to secure a securities loan to THE SOCIETE GENERALE rip Ordinary 21-Aug 2013 Transfer of this of securities to secure a securities loan to THE SOCIETE GENERALE rip Ordinary 21-Aug 2013 Transfer of this of securities to secure a securities loan to THE SOCIETE GENERALE rip Ordinary 21-Aug 2013 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE rip Ordinary STATE STREET BANK AND TRUST COMPANY 22-Aug 2013 Return of securities p	BANK AND TRUST COMPANY			n/a	Ordinary	(120)
STATE STREET BANK AND TRUST COMPANY 1.14-Aug-2032 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/s ordinary STATE STREET BANK AND TRUST COMPANY 1.5-Aug-2032 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/s ordinary STATE STREET BANK AND TRUST COMPANY 1.5-Aug-2032 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/s ordinary STATE STREET BANK AND TRUST COMPANY 1.5-Aug-2032 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/s ordinary STATE STREET BANK AND TRUST COMPANY 1.5-Aug-2032 Return of securities to secure a securities loan from THE SOCIETE GENERALE n/s ordinary STATE STREET BANK AND TRUST COMPANY 2.1-Aug-2032 Return of securities to secure a securities loan from THE SOCIETE GENERALE n/s ordinary STATE STREET BANK AND TRUST COMPANY 2.1-Aug-2032 Return of securities to secure a securities loan from THE SOCIETE GENERALE n/s ordinary STATE STREET BANK AND TRUST COMPANY 2.1-Aug-2032 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/s ordinary STATE STREET BANK AND TRUST COMPANY 2.2-Aug-2032 Transfer of title of securities to accure a securities loan from THE SOCIETE GENERALE n/s ordinary STATE STREET BANK AND TRUST COMPANY 2.2-Aug-2032 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/s ordinary STATE STREET BANK AND TRUST COMPANY 2.2-Aug-2032 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/s ordinary STATE STREET BANK AND TRUST COMPANY 2.2-Aug-2032 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/s ordinary STATE STREET BANK AND TRUST COMPANY 2.2-Aug-2032 Return of securities to secure a securities loan from THE SOCIETE GENERALE n/s ordinary STATE STREET BANK AND TRUST COMPANY 2.2-Aug-2032 Return of securities to secure a securities loan from THE SOCIETE GENERALE n/s ordinary ST		_	GROUP - Refer Part B of Annexure D		·	111
STATE STREET BANK AND TRUST COMPANY 15-Aug 2023 Return of scurries provided to scure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 16-Aug 2023 Return of scurries provided to scure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 17-Aug 2023 Return of scurries provided to scure as securities loan to THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 18-Aug 2023 Return of scurries provided to scure as securities loan to THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 18-Aug 2023 Return of scurries provided to scure as securities loan from THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 21-Aug 2023 Return of scurries provided to scure as securities loan from THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 22-Aug 2023 Return of scurries provided to scure as securities loan from THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 22-Aug 2023 Return of scurries to Scure as securities loan from THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 22-Aug 2023 Return of scurries provided to secure as securities loan from THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 22-Aug 2023 Return of scurries provided to secure as securities loan from THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 23-Aug 2023 Return of scurries provided to secure as securities loan from THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 23-Aug 2023 Return of scurries provided to secure as securities loan from THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 23-Aug 2023 Return of securities loan from THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 23-Aug 2023 Return of securities loan from THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 23-Aug 2023			GROUP - Refer Part B of Annexure D			
GOUP - Refer Part B of Annexure D GOUP -			GROUP - Refer Part B of Annexure D			(19,866)
STATE STREET BANK AND TRUST COMPANY 17-Aug-2028 Returned or Securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 18-Aug-2028 TRANSE FR B B D Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2028 Returned or Securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Aug-2028 Returned or Securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Aug-2028 Returned or Securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 23-Aug-2028 Returned or Securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 23-Aug-2028 Returned or Securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 24-Aug-2028 Returned or Securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-Aug-2028 TRUST COMPANY 25-Aug-2028 TRUST COMPANY 25-Aug-2028 TRUST COMPANY 25-Aug-2028 TRUST COMPANY 28-Aug-2028 TRUST COMPANY 30-Aug-2028 TRUST COMPAN	BANK AND TRUST COMPANY			n/a	Ordinary	(1,012)
STATE STREET BANK AND TRUST COMPANY 12 Aug 2023 Return of securities provided to secure a securities coan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 18 Aug 2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 21 Aug 2023 Return of securities provided to secure a securities coan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22 Aug 2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22 Aug 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 23 Aug 2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 24 Aug 2023 STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 25 Aug 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 25 Aug 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 25 Aug 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 25 Aug 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 26 Aug 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 27 Aug 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 28 Aug 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COM	BANK AND TRUST COMPANY			n/a	Ordinary	(351)
STATE STREET BANK AND TRUST COMPANY 18-4ug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SOUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-4ug-2023 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE (SOUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-4ug-2023 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE (SOUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-4ug-2023 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE (SOUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-4ug-2023 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE (SOUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-4ug-2023 Transfer of title of securities provided to secure a securities foan to THE SOCIETE GENERALE (No Ordinary GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-4ug-2023 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE (No Ordinary GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-4ug-2023 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE (No Ordinary GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-4ug-2023 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE (No Ordinary GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-4ug-2023 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE (No Ordinary GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-4ug-2023 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE (No Ordinary GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-5ug-2023 Return of Securities provided to secure a securit	BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(112)
STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 STATE STREET BANK AND TRUST COMPANY 26-Aug-2023 STATE STREET BANK AND TRUST COMPANY 27-Aug-2023 STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 STATE STREET BANK AND TRUST COMPANY 29-C-2023 STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 STATE STREET BANK AND TRUST COMPANY 30-C-2023 STATE S	BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	907
STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP- Refer Part B of Annexuser D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP- Refer Part B of Annexuser D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP- Refer Part B of Annexuser D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP- Refer Part B of Annexuser D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP- Refer Part B of Annexuser D STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP- Refer Part B of Annexuser D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP- Refer Part B of Annexuser D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP- Refer Part B of Annexuser D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP- Refer Part B of Annexuser D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP- Refer Part B of Annexuser D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP- Refer Part B of Annexuser D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP- Refer Part B of Annexuser D STATE STREET BANK A	BANK AND TRUST COMPANY			n/a	Ordinary	(395)
GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE M/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE M/a Ordinary STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE M/a Ordinary STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE M/a Ordinary STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE M/a Ordinary STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE M/a Ordinary STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE M/a Ordinary STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE M/a Ordinary STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE M/a Ordinary STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE M/a Ordinary STATE STREET BANK AND TRUST COMPANY 40-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE M/a Ordinary STATE STREET BANK AND TRUST COMPANY 40-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE M/a Ordinary STATE STREET BANK AND TRUST COMPANY 40-Oct-2023 Return of securit	BANK AND TRUST COMPANY			n/a	Ordinary	40,139
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug. 2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-Aug. 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 28-Aug. 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Aug. 2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug. 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer 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 SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Tr			GROUP - Refer Part B of Annexure D			(6,843)
STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 28-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-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-Ot-12023 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-Ot-12023 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-Ot-12023 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 30-Ot-12023 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 10-Ot-12023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Ot		_	GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY 28-Aug-2021 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 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-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-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 04-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities provided to secure a securities loan to THE S			GROUP - Refer Part B of Annexure D		,	(1,110)
STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-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 27-Sep-2023 STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Ort-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Ort-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Ort-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 05-Ort-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 05-Ort-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 10-Ort-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE group - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Ort-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-Ort-2023 Return of securities provided to secure a securities loan to THE	BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D	n/a	Ordinary	855
STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-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 03-Ot-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 04-Ot-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 04-Ot-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 05-Ot-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 05-Ot-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 05-Ot-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 10-Ot-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Ot-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 11-Ot-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 T	BANK AND TRUST COMPANY			n/a	Ordinary	2,414
STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-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 04-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-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 05-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 09-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE group - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 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 10-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE group - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Transfer of title of securities 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	BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(33,705)
STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary GROUP - Refer Part B of Annexure D 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 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Transfer of title of securities secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 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 STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary 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 (n/a) Ordinary 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 (n/a) Ordinary	BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	15,704
STATE STREET BANK AND TRUST COMPANY 03-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D O4-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 O5-Oct-2023 Transfer of title of securities securit	BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,521)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O4-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O5-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 O9-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Transfer of title of securities so secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities provided to nexure 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 n/a Ordinary 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 n/a Ordinary 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	BANK AND TRUST COMPANY			n/a	Ordinary	(4,541)
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 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 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 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 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 n/a Ordinary			GROUP - Refer Part B of Annexure D			(13,741)
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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 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 N/a Ordinary 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 N/a Ordinary 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			GROUP - Refer Part B of Annexure D		·	
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 11-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary			GROUP - Refer Part B of Annexure D		·	2,066
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 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 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary	BANK AND TRUST COMPANY			n/a	Ordinary	(365)
STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	154
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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(223)
STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(127)
	BANK AND TRUST COMPANY			n/a	Ordinary	(634)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	BANK AND TRUST COMPANY			n/a	Ordinary	14,299
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		ı	GROUP - Refer Part B of Annexure D		·	(591)
GROUP - Refer Part B of Annexure D			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 GROUP - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D			(22,096)
STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Transfer of title of securities to securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	BANK AND TRUST COMPANY			n/a	Ordinary	19,876
STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	BANK AND TRUST COMPANY	20-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8)

Column C	CTATE CERSET RANK AND TRUCK COMPANY	22.0 . 2022	T ((1)) () () () () () () () ()	,	0.5	700
Charlet Deck Charlet	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		·	708
GREEN 1997	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(1,347)
An Object Company An Object Company An Object Company An Object	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	447
Section Part Company Section	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	743
2012 STREET FOR ANY DESCRIPTION AND PROJECT CONTROLS 2012 STREET FOR ANY DESCRIPTION AND PROJECT CONTROLS 2013 STREET FOR ANY DESCRIPTION AND PROJECT CONTROLS 2013 STREET FOR ANY DESCRIPTION AND PROJECT CONTROLS 2014 STRE	STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,185
100 100	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(434)
Control Cont	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	2,829
STATE STATE AND ADDITION COMMENT STATE STATE AND ADDITION COMMENT STATE STATE AND ADDITION COMMENT STATE ADDITION COMMENT STATE AND ADDITION COMMENT			GROUP - Refer Part B of Annexure D		·	(16,064)
Column C			GROUP - Refer Part B of Annexure D			
SECONDARY AND PRINTS CONTINUES AND ADMINISTRATION OF THE CONTINU			GROUP - Refer Part B of Annexure D		·	817
2003 - Part of the official and an extraction of the company of th	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	12,672
\$10.00 \$	STATE STREET BANK AND TRUST COMPANY	06-Nov-2023		n/a	Ordinary	5,024
Section Company Comp	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(851)
Color	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,508)
\$10.00 \$	STATE STREET BANK AND TRUST COMPANY	09-Nov-2023		n/a	Ordinary	(15,252)
ORDAN INTO PERSON AND TIGHT COMMANY 1.64 to 2007 Control 1.64	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	253
1.50 1.50			GROUP - Refer Part B of Annexure D			79,215
1 1000 100			GROUP - Refer Part B of Annexure D		,	
STATE STRICE THAN AND TRUST COMMANY 15-No. 2020 Feature of the control of t			GROUP - Refer Part B of Annexure D		·	(78,473)
COLUMN TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOW	STATE STREET BANK AND TRUST COMPANY					345
THE FIRST TOWN AND TRUST COMMANY 12-10-20 (Collabor) 12-10-20 (Collabo	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	7,864
2011 STREET BANK AND TRUST COMMINE 2012 STREET BANK AND TRUST COMMINE 2013 STREET BANK AND TRUST COMMINE 2014 STRE	STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,904)
22 NON-2003 Internal of accurates provided to accurate to accurate provided to accurate provided to accurate to accurate provided to accurate a source as excentition board to 10 Miles (1997 - 19	STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(181)
EAST ETHET BANK AND TRUST COMPANY 120-02300 Trender of the off accordes to source a securities loan to THE BANKLAYS GOLDY- INFO TRUST BANK AND TRUST COMPANY 150-02300 Trender of the off accordes to source a securities loan to THE BANK AND TRUST COMPANY 150-02300 Trender of the off accordes to source a securities loan to THE MAG ANT SOUTH 170-02300 Trender of the off accordes to source a securities loan to THE MAG ANT SOUTH 170-02300 Trender of the off accordes to source a securities loan to THE MAG COMP. Pefor 170-02300 Trender of the off accordes to source a securities loan to THE MAG COMP. Pefor 170-02300 Trender of the off accordes to source a securities loan to THE MAG COMP. Pefor 170-02300 Trender of the off accordes to source a securities loan to THE SOUTH COMPANY 170-02300 Trender of the off accordes to source a securities loan to THE SOUTH COMPANY 170-02300 Trender of the off accordes to source a securities loan to THE SOUTH COMPANY 170-02300 Trender of the off accordes to source a securities loan to THE SOUTH COMPANY 170-02300 Trender of the off accordes to source a securities loan to THE SOUTH COMPANY 170-02300 Trender of the off accordes to source a securities loan to THE SOUTH COMPANY 170-02300 Trender of the off accordes to source a securities loan to THE SOUTH COMPANY 170-02300 Trender of the off accordes to source a securities loan to THE SOUTH COMPANY 170-02300 Trender of the off accordes to source a securities loan to THE SOUTH COMPANY 170-02300 Trender of the off accordes to source a securities loan to THE SOUTH COMPANY 170-02300 Trender of the off accordes to source a securities loan to THE SOUTH COMPANY 170-02300 Trender of the off accordes to source a securities loan to THE SOUTH COMPANY 170-02300 Trender of the off accordes to source a securities loan to THE SOUTH COMPANY 170-02300 Trender of the off accordes to source a securities loan to THE SOUTH COMPANY 170-02300 Trender of the off accordes to source a securities loan to THE SOUTH COMPANY 170-02300 Trender of the	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(1,627)
STATE STREET BANK AND TRUST COMMANY (B) Non-2010 Bank on description proceded to secure a securities loan from THE MOS GROUP - Refer (C) Continued and the securities of the securities to secure a securities loan from THE MOS GROUP - Refer (C) Continued and the securities of the securities to secure a securities loan from THE MOS GROUP - Refer (C) Continued and the securities of the securities to secure a securities loan from THE MOS GROUP - Refer (C) Continued and the securities of the securities to secure a securities loan from THE MOS GROUP - Refer (C) Continued and the securities of the securities to secure a securities loan from THE MOS GROUP - Refer (C) Continued and the securities of the securities to securities loan from THE MOS GROUP - Refer (C) Continued and the securities of the securities to securities loan from THE MOS GROUP - Refer (C) Continued and the securities of the securities loan from THE MOS GROUP - Refer (C) Continued and the securities loan from THE MOS GROUP - Refer (C) Continued and the securities loan from THE MOS GROUP - Refer (C) Continued and the securities loan from THE MOS GROUP - Refer (C) Continued and the securities loan from THE MOS GROUP - Refer (C) Continued and the securities loan from THE MOS GROUP - Refer (C) Continued and the securities loan from THE MOS GROUP - Refer (C) Continued and the securities loan from THE MOS GROUP - Refer (C) Continued and the securities loan from THE MOS GROUP - Refer (C) Continued and the securities loan from THE MOS GROUP - Refer (C) Continued and the securities loan from THE MOS GROUP - Refer (C) Continued and the securities loan from THE MOS GROUP - Refer Bell And And And THE MOS GROUP - Refer Bell And And And THE MOS GROUP - Refer Bell And And And THE MOS GROUP - Refer Bell And And And THE MOS GROUP - Refer Bell And And And THE MOS GROUP - Refer Bell And And And THE MOS GROUP - Refer Bell And And And THE MOS GROUP - REFER Bell And And And THE MOS GROUP - Refer Bell And And And THE MOS GROUP - REFER Bell And And And THE	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	5
Refer First 8.4 Annexes D. JANNS-2002 Trapped of end securities to secure a securities boar from THE ING GROUP - Refer And Orderstry JANNS-2002 Trapped of end securities to secure a securities boar from THE ING GROUP - Refer And Orderstry JANNS-2002 Trapped of the end securities to secure a securities boar from THE SOCIET GRINBALE And Orderstry JANNS-2002 Trapped of the end securities to secure a securities boar from THE SOCIET GRINBALE And Orderstry JANNS-2002 Trapped of the end securities to secure a securities boar from THE SOCIET GRINBALE And Orderstry JANNS-2002 Trapped of the end securities to secure a securities boar from THE SOCIET GRINBALE And Orderstry JANNS-2002 Trapped of the end securities to secure a securities boar from THE SOCIET GRINBALE And Orderstry JANNS-2002 Trapped of the end securities to secure a securities boar to THE SOCIET GRINBALE And Orderstry JANNS-2002 Trapped of the end securities to secure a securities boar to THE SOCIET GRINBALE And Orderstry JANNS-2002 Trapped of the end securities to secure a securities boar to THE SOCIET GRINBALE And Orderstry JANNS-2002 Trapped of the end securities to secure a securities boar to THE SOCIET GRINBALE And Orderstry JANNS-2002 Trapped of the end securities to secure a securities boar to THE SOCIET GRINBALE And Orderstry JANNS-2002 Trapped of the first 40 Advances to 10 Ad			Refer Part B of Annexure D		·	(5)
THE TRIEFT BANK AND TRUST COMPANY 17-Non-2012 Sheurs of extracting provided to secure a securities loans to THE BOOK GROUP. Medicary 22-12 viol 2012 Sheurs of extracting provided to secure a securities loans to THE BOOK GROUP. Medicary 32-12 viol 2012 Sheurs of extracting provided to secure a securities loans to THE BOOK GROUP. Medicary 32-12 viol 2012 Sheurs of extracting provided to secure a securities loans to THE BOOK GROUPS (MINERAL PLAN AND TRUST COMPANY) 32-12 viol 2012 Sheurs of extracting provided to secure a securities loans to THE SOCIET GROWALE 32-12 viol 2012 Sheurs of extracting provided to secure a securities loans to THE SOCIET GROWALE 32-12 viol 2012 Sheurs of extracting provided to secure a securities loans to THE SOCIET GROWALE 32-12 viol 2012 Sheurs of extracting provided to secure a securities loans to THE SOCIET GROWALE 32-12 viol 2012 Sheurs of extracting provided to secure a securities loans to THE SOCIET GROWALE 32-12 viol 2012 Sheurs of extracting provided to secure a securities loans to THE SOCIET GROWALE 32-12 viol 2012 Sheurs of extracting provided to secure a securities loans to THE SOCIET GROWALE 32-12 viol 2012 Sheurs of extracting provided to secure a securities loans to THE SOCIET GROWALE 32-12 viol 2012 Sheurs of extracting provided to secure a securities loans to THE SOCIET GROWALE 32-12 viol 2012 Sheurs of extracting provided to secure a securities loans to THE SOCIET GROWALE 32-12 viol 2012 Sheurs of extracting provided to secure a securities loans to THE SOCIET GROWALE 32-12 viol 2012 Sheurs of extracting provided to secure a securities loans to THE SOCIET GROWALE 32-12 viol 2012 Sheurs of extracting provided to secure a securities loans to THE SOCIET GROWALE 32-12 viol 2012 Sheurs of extracting provided to secure a securities loans to THE SOCIET GROWALE 32-12 viol 2012 Sheurs of extracting provided to secure a securities loans to THE SOCIET GROWALE 32-12 viol 2012 Sheurs of extracting provided to secure a securities loans from THE SOCIET GROWALE 32-12			Refer Part B of Annexure D		·	
SATE STREET BANK AND TRUST CONDAWNY 23-bit 2020 Trusted for the controller to secure a securities town from THE SOCRET GAMMALE 40-bit 2020 Trusted for the controller to secure a securities town from THE SOCRET GAMMALE 40-bit 2020 Trusted for the controller to secure a securities town from THE SOCRET GAMMALE 40-bit 2020 Trusted for the controller provided to secure a securities town from THE SOCRET GAMMALE 40-bit 2020 Trusted for the controller provided to secure a securities town from THE SOCRET GAMMALE 40-bit 2020 Trusted for the controller provided to secure a securities town from THE SOCRET GAMMALE 40-bit 2020 Trusted for the controller provided to secure a securities town from THE SOCRET GAMMALE 40-bit 2020 Trusted for the controller provided to secure a securities town from THE SOCRET GAMMALE 53-bit 2020 Trusted for the controller provided to secure a securities town from THE SOCRET GAMMALE 53-bit 2020 Trusted for the securities provided to secure a securities town from THE SOCRET GAMMALE 53-bit 2020 Trusted for the securities provided to secure a securities town from THE SOCRET GAMMALE 53-bit 2020 Trusted for effect the securities provided to secure a securities town from THE SOCRET GAMMALE 53-bit 2020 Trusted for effect the securities provided to secure a securities town from THE SOCRET GAMMALE 53-bit 2020 Trusted for effect the securities provided to secure a securities town from THE SOCRET GAMMALE 53-bit 2020 Trusted for effect the securities provided to secure a securities town from THE SOCRET GAMMALE 53-bit 2020 Trusted for effect the securities provided to secure a securities town from THE SOCRET GAMMALE 53-bit 2020 Trusted for effect the securities provided to secure a securities town from THE SOCRET GAMMALE 53-bit 2020 Trusted for effect the securities provided to secure a securities town from THE SOCRET GAMMALE 53-bit 2020 Trusted for effect the securities provided to secure a securities town from THE SOCRET GAMMALE 53-bit 2020 Trusted for effect the securities provided to sec	STATE STREET BANK AND TRUST COMPANY	16-Nov-2023		n/a	Ordinary	52,399
GOLD - File Park 1 of Annexus D	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(52,399)
SATE STREET BANK AND TRUST COMPANY 2-3-1-220 Minutes of instructions or provided to secure a securities loan to THE SOCIET GENERALE (in) Ordinary 2-3-1-220 Minutes of instructions or provided to secure a securities loan to THE SOCIET GENERALE (in) Ordinary 2-3-1-220 Minutes of instructions or provided to secure a securities loan to THE SOCIET GENERALE (in) Ordinary 2-3-1-220 Minutes of instructions or securities loan to THE SOCIET GENERALE (in) Ordinary 2-3-1-220 Minutes of instructions or securities loan to THE SOCIET GENERALE (in) Ordinary 2-3-1-220 Minutes or securities loan to THE SOCIET GENERALE (in) Ordinary 2-3-1-220 Minutes of instructions or securities loan to THE SOCIET GENERALE (in) Ordinary 3-3-1-220 Minutes of instructions or securities loan to THE SOCIET GENERALE (in) Ordinary 3-3-1-220 Minutes of instructions or securities loan to THE SOCIET GENERALE (in) Ordinary 3-3-1-220 Minutes of instructions or securities loan to THE SOCIET GENERALE (in) Ordinary 3-3-1-220 Minutes of instructions or securities loan to THE SOCIET GENERALE (in) Ordinary 3-3-1-220 Minutes of instructions or securities loan to THE SOCIET GENERALE (in) Ordinary 3-3-1-220 Minutes of instructions or securities loan to THE SOCIET GENERALE (in) Ordinary 3-3-1-220 Minutes of instructions or securities loan to THE SOCIET GENERALE (in) Ordinary 3-3-1-220 Minutes or securities loan to THE SOCIET GENERALE (in) Ordinary 3-3-1-220 Minutes or securities loan to THE SOCIET GENERALE (in) Ordinary 3-3-1-220 Minutes or securities loan to THE SOCIET GENERALE (in) Ordinary 3-3-1-220 Minutes or securities loan to THE SOCIET GENERALE (in) Ordinary 3-3-1-220 Minutes or securities loan from THE SOCIET GENERALE (in) Ordinary 3-3-1-220 Minutes or securities loan from THE SOCIET GENERALE (in) Ordinary 3-3-1-220 Minutes or securities loan from THE SOCIET GENERALE (in) Ordinary 3-3-1-220 Minutes or securities loan from THE SOCIET GENERALE (in) Ordinary 3-3-1-220 Minutes or securities loan from THE SOCIET GENERA	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	23,306
STATE STREET BANK AND TRUST COMPANY 2-04-0222 Person of securities provided to secure a societies loan to THE SOCIET GENERALE 4-05 Ordinary 3-7-14 STREET BANK AND TRUST COMPANY 2-04-0222 Person of securities provided to secure a societies loan to THE SOCIET GENERALE 4-05 Ordinary 3-7-14 STREET BANK AND TRUST COMPANY 3-7-14-0222 Person of securities provided to secure a securities loan to THE SOCIET GENERALE 4-05 Ordinary 3-7-14 STREET BANK AND TRUST COMPANY 3-7-14-0222 Person of securities provided to secure a securities loan to THE SOCIET GENERALE 4-05 Ordinary 3-7-14 STREET BANK AND TRUST COMPANY 3-7-14-0222 Person of securities provided to secure a securities loan to THE SOCIET GENERALE 4-05 Ordinary 3-7-14 STREET BANK AND TRUST COMPANY 3-7-14-0222 Person of securities provided to secure a securities loan to THE SOCIET GENERALE 4-05 Ordinary 3-7-14 STREET BANK AND TRUST COMPANY 3-7-14-0222 Person of securities provided to secure a securities loan from THE SOCIET GENERALE 4-05 Ordinary 3-7-14 STREET BANK AND TRUST COMPANY 3-7-14-0222 Person of securities and the THE SOCIET GENERALE 4-05 Ordinary 3-7-14 STREET BANK AND TRUST COMPANY 3-7-14 STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,019)
STATE STREET BANK AND TRUST COMPANY 27-04-0202 Return of securities provided to secure a securities control The SOCIETE GENERALE 47-04 Ordinary 27-04-0202 Transfer of this is Associated to secure a securities bank from The SOCIETE GENERALE 47-04 Ordinary 27-04-0202 Transfer of this is Associated to secure a securities bank from The SOCIETE GENERALE 47-05 Ordinary 27-04-0202 Security of Society of Soc	STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,205)
STATE STREET BANK AND TRUST COMPANY 22 AU 2023 Transfer of title of securities to secure a securities loan from THE SOCIETY GONERALE 15 AU 2023 Bettom of securities provided to secure a securities loan to THE SOCIETY GONERALE 16 Ordinary 28 AU 2023 Bettom of securities provided to secure a securities loan to THE SOCIETY GONERALE 16 Ordinary 28 AU 2023 Bettom of securities provided to secure a securities loan to THE SOCIETY GONERALE 17 AU 2024 Bettom of securities provided to secure a securities loan to THE SOCIETY GONERALE 18 AU 2024 Bettom of securities provided to secure a securities loan to THE SOCIETY GONERALE 18 AU 2024 Bettom of securities provided to secure a securities loan to THE SOCIETY GONERALE 18 AU 2024 Bettom of securities to secure a securities loan from THE SOCIETY GONERALE 18 AU 2023 AU 2023 Transfer of title of securities to secure a securities loan from THE SOCIETY GONERALE 18 AU 2023 AU 2023 Transfer of title of securities to secure a securities loan from THE SOCIETY GONERALE 18 AU 2023 AU 2023 Transfer of title of securities to secure as securities loan from THE SOCIETY GONERALE 18 AU 2023 AU 2023 Transfer of title of securities to secure as securities loan from THE SOCIETY GONERALE 18 AU 2024 AU 2023 Transfer of title of securities to secure as securities loan from THE SOCIETY GONERALE 18 AU 2024 AU 2023 Transfer of title of securities to secure as securities loan from THE SOCIETY GONERALE 18 AU 2024 AU 2023 Transfer of title of securities to secure as securities loan from THE SOCIETY GONERALE 18 AU 2024 AU 2023 Transfer of title of securities to secure as securities loan from THE SOCIETY GONERALE 18 AU 2024 AU 2023 Transfer of title of securities to secure as securities loan from THE SOCIETY GONERALE 18 AU 2024 AU 2023 Transfer of title of securities to secure as securities loan from THE SOCIETY GONERALE 18 AU 2024 AU 2023 Transfer of title of securities to secure as securities loan from THE SOCIETY GONERALE 18 AU 2024 AU 2023 Transfer of title of securities to secur	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(4,902)
STATE STREET BANK AND TRUST COMMANY 13-03-203 15 And 12-203 15	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	884
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY DATE STREET BANK AND TRUST C			GROUP - Refer Part B of Annexure D		·	(8,794)
GROUP. Refer Parts of Annexeur D Ol. Augu 2021 STATE STREET BANK AND TRUST COMPANY Ol. Augu 2021 STATE STR			GROUP - Refer Part B of Annexure D			
OROUP. Refer has to of Anneurus D ORAUPADOS SERVITO SECURITED SOURCE SOURCE SERVING START STREET BANK AND TRUST COMPANY ORAUPADOS Transfer of title of securities to securities toan from THE SOCIETE GENERALE ORAUPADOS Transfer of title of securities to securities toan from THE SOCIETE GENERALE ORAUPADOS TRANSFER BANK AND TRUST COMPANY ORAUPADOS TRUST COMPANY ORAUPADOS TRANSFER BANK AND TRUST COMPANY ORAUPADOS TRUST COMPANY OR			GROUP - Refer Part B of Annexure D			(4,116)
GROUP- Peller Part & of Anneueurs D STATE STREET BANK AND TRUST COMPANY GRAND- 2022 Transfer of title to securities to secure a securities foan from THE SOCIETE GENERALE (%) Ordinary STATE STREET BANK AND TRUST COMPANY GRAND- 2022 Transfer of title of securities to secure a securities foan to THE SOCIETE GENERALE (%) Ordinary STATE STREET BANK AND TRUST COMPANY GRAND- 2022 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE (%) Ordinary GRAND- Peller Part & of Anneueurs D STATE STREET BANK AND TRUST COMPANY GRAND- 2022 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE (%) Ordinary GRAND- Peller Part & of Anneueurs D STATE STREET BANK AND TRUST COMPANY GRAND- 2022 Return of securities provided to secure a securities foan from THE SOCIETE GENERALE (%) Ordinary GRAND- Peller Part & of Anneueurs D STATE STREET BANK AND TRUST COMPANY GRAND- Peller Part & of Anneueurs D STATE STREET BANK AND TRUST COMPANY 10-Aug-2022 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE (%) Ordinary GRAND- Peller Part & of Anneueurs D STATE STREET BANK AND TRUST COMPANY 10-Aug-2022 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE (%) Ordinary STATE STREET BANK AND TRUST COMPANY 10-Aug-2022 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE (%) Ordinary STATE STREET BANK AND TRUST COMPANY 10-Aug-2022 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE (%) Ordinary STATE STREET BANK AND TRUST COMPANY 20-Aug-2022 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE (%) Ordinary STATE STREET BANK AND TRUST COMPANY 20-Aug-2022 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE (%) Ordinary STATE STREET BANK AND TRUST COMPANY 20-Aug-2022 Transfer of title of securities to secure a securities foan to THE SOCIETE GENERALE (%) Ord	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	581
STATE STREET BANK AND TRUST COMPANY O3-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE (n/a) Ordinary O3-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIET GENERALE (n/a) Ordinary O3-Aug-2023 Transfer of title of securities to secure a securities loan to THE SOCIET GENERALE (n/a) Ordinary O3-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE (n/a) Ordinary O3-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE (n/a) Ordinary O3-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE (n/a) Ordinary O3-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE (n/a) Ordinary O3-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE (n/a) Ordinary O3-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE (n/a) Ordinary O3-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE (n/a) Ordinary O3-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE (n/a) Ordinary O3-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE (n/a) Ordinary O3-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE (n/a) Ordinary O3-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE (n/a) Ordinary O3-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE (n/a) Ordinary O3-Aug-2023 Transfer of title of securities to secure a securities loan to THE SOCIET GENERALE (n/a) Ordinary O3-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIET GENERALE (n/a) Ordinary O3-Aug-2023 Return of securities provided to secure a securities loan from THE SO	STATE STREET BANK AND TRUST COMPANY	02-Aug-2023		n/a	Ordinary	(674)
STATE STREET BANK AND TRUST COMPANY Of-Aug-2023 Partner of securities provided to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (STATE STREET BANK AND TRUST COMPANY (SOB-UP. Before Part 8 of Anneuser D. STATE STREET BANK AND TRUST COMPANY (SOB-Up. Before Part 8 of Anneuser D. STATE STREET BANK AND TRUST COMPANY (SOB-Up. Before Part 8 of Anneuser D. STATE STREET BANK AND TRUST COMPANY (SOB-Up. Before Part 8 of Anneuser D. STATE STREET BANK AND TRUST COMPANY (SOB-Up. Before Part 8 of Anneuser D. STATE STREET BANK AND TRUST COMPANY (SOB-Up. Before Part 8 of Anneuser D. STATE STREET BANK AND TRUST COMPANY (SOB-Up. Before Part 8 of Anneuser D. STATE STREET BANK AND TRUST COMPANY (SOB-Up. Before Part 8 of Anneuser D. STATE STREET BANK AND TRUST COMPANY (SOB-Up. Before Part 8 of Anneuser D. STATE STREET BANK AND TRUST COMPANY (SOB-Up. Before Part 8 of Anneuser D. STATE STREET BANK AND TRUST COMPANY (SOB-Up. Before Part 8 of Anneuser D. STATE STREET BANK AND TRUST COMPANY (SOB-Up. Before Part 8 of Anneuser D. STATE STREET BANK AND TRUST COMPANY (SOB-Up. Before Part 8 of Anneuser D. STATE STREET BANK AND TRUST COMPANY (SOB-Up. Before Part 8 of Anneuser D. STATE STREET BANK AND TRUST COMPANY (SOB-Up. Before Part 8 of Anneuser D. STATE STREET BANK AND TRUST COMPANY (SOB-Up. Before Part 8 of Anneuser D. STATE STREET BANK AND TRUST COMPANY (SOB-Up. Before Part 8 of Anneuser D. STATE STREET BANK AND TRUST COMPANY (SOB-Up. Before Part 8 of Anneuser D. STATE STREET BANK AND TRUST COMPANY (SOB-Up. Before Part 8 of Anneuser D. STATE STREET BANK AND TRUST COMPANY (SOB-Up. Before Part 8 of Anneuser D. STATE STREET BANK AND TRUST COMPANY (SOB-Up. Before Part 8 of Anneuser D. STATE STREET BANK AND TRUST COMPANY (SOB-Up. Before Part 8 of Anneuser D. STATE STREET BANK AND TRUST COMPANY (SOB-Up. Before Part 8 of Anneuser D. STATE STREET BANK AND TRUST COMPANY (SOB-Up. Before Part 8 of Anneuser D. STATE STREET BANK AND TRUST COMPANY (SOB-Up. Before Part 8 of Anneuse	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	607
STATE STREET BANK AND TRUST COMPANY OP-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF Ordinary STATE STREET BANK AND TRUST COMPANY OP-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF ORDINARY OP-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF ORDINARY OP-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF ORDINARY ORDI	STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,175)
STATE STREET BANK AND TRUST COMPANY 08-AUg. 2023 Transfer of title of securities to securities soan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 09-AUg. 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 10-AUg. 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-AUg. 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 23-AUg. 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 24-AUg. 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 24-AUg. 2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 24-AUg. 2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 24-AUg. 2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-AUg. 2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-AUg. 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-AUg. 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-AUg. 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/b Ordinary STATE STREET BANK AND TRUST COMPANY 16-OC. 2023 Transfer of title of securities to secure a securities	STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,011
GROUP - Refer Part & of Anneuere D GROUP - Refer Pa	STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,823
STATE STREET BANK AND TRUST COMPANY STATE STREE	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		·	(869)
GROUP - Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Formation of securities provided to secure a securities to fail for the SOCIETE GENERALE (SROUP - Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Formation of securities provided to secure a securities to secure as securities for the SOCIETE GENERALE (n/s) Ordinary (SROUP - Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 22-Aug-203 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/s) Ordinary STATE STREET BANK AND TRUST COMPANY 22-Aug-203 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (n/s) Ordinary STATE STREET BANK AND TRUST COMPANY 22-Aug-203 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (n/s) Ordinary STATE STREET BANK AND TRUST COMPANY 22-Aug-203 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (n/s) Ordinary STATE STREET BANK AND TRUST COMPANY 22-Aug-203 Return of securities to secure a securities loan from THE SOCIETE GENERALE (n/s) Ordinary (society - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D			1,304
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (a) Ordinary STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (b) Ordinary STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (c) Ordinary STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (c) Ordinary STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (c) Ordinary STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (c) Ordinary (c)			GROUP - Refer Part B of Annexure D	·	,	
GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (Indianary STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (Indianary STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (Indianary STATE STREET BANK AND TRUST COMPANY 27-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 27-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 27-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 31-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Return of		-	GROUP - Refer Part B of Annexure D		·	19,536
STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 25-Aug-2023 RATE STREET BANK AND TRUST COMPANY 25-Aug-2023 RETURN COMPANY 27-Sep-2023 RETURN COMPANY 30-Oct. 2023 RETURN COMPANY 30-Oct. 2		· ·	GROUP - Refer Part B of Annexure D			(8,764)
STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Return of securities rowing secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of title of securities societies secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Transfer of title of securities societies a securities loan from THE SOCIETE GENERALE GROUP - Refer 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 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 16-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Transfer of title of securities so 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 29-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	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	8,449
STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (6ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (7) STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 27-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 30-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (8) STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (9) STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Return of securities pr	STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,255)
STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of title of securities so secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Transfer of title of securities so secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Ot-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Ot-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Ot-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Ot-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Ot-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Ot-2023 Transfer of title of securities societe a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Ot-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Ot-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND	STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,413
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-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 30-Ot-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-Ot-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-Ot-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Ot-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Ot-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 18-Ot-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 19-Ot-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 20-Ot-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-Ot-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-Ot-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexu	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(34,927)
GROUP - Refer 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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Transfer of title of securities so secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Transfer of title of secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Transfer of title of secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities 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 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 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET	STATE STREET BANK AND TRUST COMPANY	30-Aug-2023				17,173
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Ot-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-Ot-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-Ot-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 18-Ot-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Ot-2023 Transfer of title of securities societies a securities loan from THE SOCIETE GENERALE n/a Ordinary (GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Ot-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Ot-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Ot-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Ot-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Ot-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Ot-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary			GROUP - Refer Part B of Annexure D		·	41
GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 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 (GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Transfer of title of securities socure a securities loan from THE SOCIETE GENERALE n/a Ordinary (GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 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 SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary			GROUP - Refer Part B of Annexure D		·	(4,162)
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 Return of securities rovided 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 Transfer of title of securities society a securities loan from 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 STATE STREET BANK AND TRUST COMPANY 22-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 23-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 24-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 25-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 25-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 25-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 25-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	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(7,715)
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 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 20-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 22-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 22-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 24-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 25-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 25-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 25-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 25-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	STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,136
STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(25,965)
STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-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 25-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	22,839
GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(71)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-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			(1,895)
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 SOCIETE GENERALE n/a Ordinary			GROUP - Refer Part B of Annexure D			
			GROUP - Refer Part B of Annexure D			(639)
andor - neier raic bio Amiliexare b	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	(978)
	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	(1,078)

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	30-Oct-2023 31-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary Ordinary	4,405
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	GROUP - Refer Part B of Annexure D	n/a	Ordinary	554
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY					1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20,197)
	03-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,173)
	06-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	49
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	(21)
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	489
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	4,596
		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	485
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	(165)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	135
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	(906)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,932
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	427
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	571
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	(1,325)
		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 ING GROUP - Refer Part B of Annexure D		Ordinary	31,192
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	(31,192)
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	68
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	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	(5)
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	40
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	17
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part 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	(4)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,515
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	(457)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(135)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(123)
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	149
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(139)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(5,449)
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	Ţ.	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(104)
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	1,416
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	(186)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	319
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,626)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	529
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	(469)
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	1,244
		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	13,631
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	2,466
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	148
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	71
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	(58)
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	(76)
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	(901)
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	(16,725)
		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)
	18-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(562)
STATE STREET BANK AND TRUST COMPANY	l	GROUP - Refer Part B of Annexure D			1

STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	17,994
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,150
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 SOCIETE GENERALE	n/a	Ordinary	78,560
STATE STREET BANK AND TRUST COMPANY	14-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	(97,706)
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,022)
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,641
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023		n/a	Ordinary	176
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	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
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,425)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(555)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(475)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,531
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	155
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	72
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	(428)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	15,803
STATE STREET BANK AND TRUST COMPANY		Return of securities for secure a securities loan from the Societie Seneralle Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1,365)
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	(485)
STATE STREET BANK AND TRUST COMPANY		RECUIT OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAIL OF 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		GROUP - Refer Part B of Annexure D		Ordinary	(581)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	1,283
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	(594)
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(9,525)
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
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	176
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	(984)
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	2,233
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	(9,156)
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	3,292
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,762)
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	444
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	10,970
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	2,443
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	778
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	127
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	(170)
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	(148)
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	(809)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,273)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023		n/a	Ordinary	56
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	(4,955)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023		n/a	Ordinary	8,904
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	98
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	(387)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	173
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(100)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,650
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	40
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,262
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,624
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,180
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,331)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	202
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(163)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,002
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GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D OR-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D	(1,095
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GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	9,624
GROUP - Refer Part B of Annexure D	(294)
	1,497
STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Transfer of title of securities to securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	347
STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Transfer of title of securities to securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	447
STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	50,367
STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	(5,776
STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	(1,148
STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	228
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	5,615
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	(2,608
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	(14,049
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	(12,450
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	(20,475
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	(4,622
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	734
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	(8,159
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	26,843
STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Transfer of title of securities to securities loan from THE SOCIETE GENERALE 1/3 Ordinary	40,368
GROUP - Refer Part B of Annexure D	40,308
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 GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	/40 =
STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	(19,744
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 GROUP - Refer Part B of Annexure D	(14,192
STATE STREET BANK AND TRUST COMPANY 09-Oct-2023 Transfer of title of securities to securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	(14,192
STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	(14,192 11,154 823
STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	(14,192

MAY - 14 Art 2 14	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	(284)
Control Cont	STATE STREET BANK AND TRUST COMPANY	13-Oct-2023		n/a	Ordinary	(3,553)
1987 1982	STATE STREET BANK AND TRUST COMPANY	16-Oct-2023		n/a	Ordinary	(1,028)
ADDITION OF CONTROL OF CONTROL Control of Control o	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			(948)
COLUMN C			GROUP - Refer Part B of Annexure D			(59,072)
Column C			GROUP - Refer Part B of Annexure D			57,378
Section Design App 100 College Colle			GROUP - Refer Part B of Annexure D		· ·	229
SOLD TABLE AND THE CENTER SOLD TABLE SOLD			GROUP - Refer Part B of Annexure D			443
Column C			GROUP - Refer Part B of Annexure D			
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Color Part Color Part Color Part Color Part Par			GROUP - Refer Part B of Annexure D			948
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12.00.00.000 10.0			GROUP - Refer Part B of Annexure D			(48,931)
Color Colo	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023		n/a	Ordinary	(21)
Column C	STATE STREET BANK AND TRUST COMPANY	31-Oct-2023		n/a	Ordinary	1,760
SAME PAIRED BOOK AND PAIRED COMPANY CONTROL OF CONT	STATE STREET BANK AND TRUST COMPANY	01-Nov-2023		n/a	Ordinary	55,357
Color	STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,103
SERVE TIMES AND AND TRUST COMPANY 10 Among the company of the office of securities to account and used to from the CONTROLLAND 10 Among the company of	STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(63,353)
Column C	STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	722
STATE TERTER SAME AND PULSET COMPANY 0.50 / 0.00 /	STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,138
STATE THE TEN AND PRILES COMPANY 1. Anno 2021 Part of the state of the stat	STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,609
1200-00-2002 Inches 1200	STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,855)
STATE STREET BASK AND TRUST COMPANY 1-50-0-200 1-00-0-100 1-00	STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(388)
SANT STREET BANK AND TRUST COMMANY 1.1 May 2003 Institute of securities provided to source a securities from from THE SOCIET GRIEBALE 1.0 Distancy 1.1 May 2003 Institute of securities and the securities from from THE SOCIET GRIEBALE 1.0 Distancy 1.1 May 2003 Institute of securities and the securities from from THE SOCIET GRIEBALE 1.0 Distancy 1.1 May 2003 Institute of securities and the securities from from THE SOCIET GRIEBALE 1.0 Distancy 1.1 May 2003 Institute of securities and securities from from THE SOCIET GRIEBALE 1.0 Distancy 1.1 May 2003 Institute of securities and securities from from THE SOCIET GRIEBALE 1.0 Distancy 1.1 May 2003 Institute of securities and securities and the securities from from THE SOCIET GRIEBALE 1.0 Distancy 1.1 May 2003 Institute of securities and securities and the securities from THE SOCIET GRIEBALE 1.0 Distancy 1.1 May 2003 Institute of securities and securities and the securities from THE SOCIET GRIEBALE 1.0 Distancy 1.1 May 2004 Institute of securities and securities and the securities from THE SOCIET GRIEBALE 1.0 Distancy 1.1 May 2004 Institute of securities and securities and the securities from THE SOCIET GRIEBALE 1.0 Distancy 1.1 May 2004 Institute of securities and securities and the securities and the securities from THE SOCIET GRIEBALE 1.0 Distancy 1.1 May 2004 Institute of securities and securities and the securities and the securities and securities from THE SOCIET GRIEBALE 1.0 Distancy 1.1 May 2004 Institute of securities and securities to securities and the securities and securities from THE SOCIET GRIEBALE 1.0 Distance of the securities and securities from THE SOCIET GRIEBALE 1.0 Distance of the securities and securities from THE SOCIET GRIEBALE 1.0 Distance of the securities and securities from THE SOCIET GRIEBALE 1.0 Distance of the securities and securities from THE SOCIET GRIEBALE 1.0 Distance of the securities and securities from THE SOCIET GRIEBALE 1.0 Distance of the securities and securities from THE SOCIET GRIEBALE 1.0 Di	STATE STREET BANK AND TRUST COMPANY	13-Nov-2023		n/a	Ordinary	412,463
15 No. 2017 Invalid Company 1 No. 2017 Invalid of security to source a securities control to 10 No. 17 No. 2017 Company 1 No. 2017 Invalid of security to 10 No. 2017 Invalid of security to 20 No. 2017 Invalid of sec	STATE STREET BANK AND TRUST COMPANY	14-Nov-2023		n/a	Ordinary	(417,362)
STATE STREET BANK AND TRUST COOMANY 12 No. 2020 Treader of these of securities to source assumities ban from THE SOCIET GENEVAL 13 No. 2020 Treader of the of securities to source assumities ban from THE SOCIET GENEVAL 14 No. 2020 Treader of the of securities to source assumities ban from THE SOCIET GENEVAL 15 No. 2020 Treader of the of securities to source assumities ban from THE SOCIET GENEVAL 15 No. 2020 Treader of the of securities to source assumities ban from THE SOCIET GENEVAL 15 No. 2020 Treader of the of securities to source assumities ban from THE SOCIET GENEVAL 15 No. 2020 Treader of the of securities to source assumities ban from THE SOCIET GENEVAL 15 No. 2020 Treader of the of securities to source assumities ban from THE SOCIET GENEVAL 15 No. 2020 Treader of the of securities to source assumities ban from THE SOCIET GENEVAL 15 No. 2020 Treader of the of securities to source assumities ban from THE SOCIET GENEVAL 16 Distancy 17 No. 2020 Treader of the of securities to source assumities ban from THE SOCIET GENEVAL 17 No. 2020 Treader of the of securities to source as securities ban from THE SOCIET GENEVAL 18 No. 2020 Treader of the of securities to source as securities ban from THE SOCIET GENEVAL 18 No. 2020 Treader of the of securities to source as securities ban from THE SOCIET GENEVAL 18 No. 2020 Treader of the of securities to source as securities ban from THE SOCIET GENEVAL 18 No. 2020 Treader of the of securities to source as securities ban from THE SOCIET GENEVAL 18 No. 2020 Treader of the of securities to source as securities ban from THE SOCIET GENEVAL 18 No. 2020 Treader of the of securities to source as securities ban from THE SOCIET GENEVAL 18 No. 2020 Treader of the of securities to source as securities ban from THE SOCIET GENEVAL 18 No. 2020 Treader of the of securities to source as securities ban from THE SOCIET GENEVAL 18 No. 2020 Treader of the of securities to source as securities ban from THE SOCIET GENEVAL 18 No. 2020 Treader of the of securities to source as	STATE STREET BANK AND TRUST COMPANY	15-Nov-2023		n/a	Ordinary	1,435
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GIOLDIE - Refer han 14 Annexes D STATE STREET BANK AND TRUST COMPANY 22 AN 2022 Refer han 14 Annexes D STATE STREET BANK AND TRUST COMPANY 22 AN 2022 Refer han 14 Annexes D STATE STREET BANK AND TRUST COMPANY 23 AN 2022 Refer han 14 Annexes D STATE STREET BANK AND TRUST COMPANY 24 AN 2022 Refer han 14 Annexes D STATE STREET BANK AND TRUST COMPANY 25 AN 2022 Refer han 14 Annexes D STATE STREET BANK AND TRUST COMPANY 26 AN 2022 Refer han 14 Annexes D STATE STREET BANK AND TRUST COMPANY 27 AN 2022 Refer han 14 Annexes D STATE STREET BANK AND TRUST COMPANY 28 AN 2022 Refer han 14 Annexes D STATE STREET BANK AND TRUST COMPANY 29 AN 2022 Refer han 14 Annexes D STATE STREET BANK AND TRUST COMPANY 29 AN 2022 Refer han 14 Annexes D STATE STREET BANK AND TRUST COMPANY 29 AN 2022 Refer han 14 Annexes D STATE STREET BANK AND TRUST COMPANY 29 AN 2022 Refer han 14 Annexes D STATE STREET BANK AND TRUST COMPANY 29 AN 2022 Refer han 14 Annexes D STATE STREET BANK AND TRUST COMPANY 20 AN 2022 Refer han 14 Annexes D STATE STREET BANK AND TRUST COMPANY 20 AN 2022 Refer han 14 Annexes D STATE STREET BANK AND TRUST COMPANY 30 AN 2022 Refer han 14 Annexes D STATE STREET BANK AND TRUST COMPANY 30 AN 2022 Refer han 14 Annexes D STATE STREET BANK AND TRUST COMPANY 30 AN 2022 Refer han 14 Annexes D STATE STREET BANK AND TRUST COMPANY 30 AN 2022 Refer han 14 Annexes D STATE STREET BANK AND TRUST COMPANY 30 AN 2022 Refer han 14 Annexes D STATE STREET BANK AND TRUST COMPANY 30 AN 2022 Refer han 14 Annexes D STATE STREET BANK AND TRUST COMPANY 30 AN 2022 Refer han 14 Annexes D STATE STREET BANK AND TRUST COMPANY 30 AN 2022 Refer han 14 Annexes D STATE STREET BANK AND TRUST COMPANY 30 AN 2022 Refer han 14 Annexes D STATE STREET BANK AND TRUST COMPANY 30 AN 2022 Refer han 14 Annexes D STATE STREET BANK AND TRUST COMPANY 30 AN 2022 Refer han 14 Annexes D STATE STREET BANK AND TRUST COMPANY 30 AN 2022 Refer han 14 Annexes D STATE STREET B			GROUP - Refer Part B of Annexure D			138
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STATE STREET BANK AND TRUST COMPANY 2.8-16-2032 Return of securities provided to secure a securities loan to THE SOCIET GENERALE 10 Ordinary 3.8-16-203 Return of securities provided to secure a securities loan to THE SOCIET GENERALE 10 Ordinary 3.8-16-203 Return of securities provided to secure a securities loan to THE SOCIET GENERALE 10 Ordinary 3.8-16-203 Return of securities provided to secure a securities loan to THE SOCIET GENERALE 10 Ordinary 3.8-16-203 Return of securities provided to secure a securities loan to THE SOCIET GENERALE 10 Ordinary 3.8-16-203 Return of securities provided to secure a securities loan to THE SOCIET GENERALE 10 Ordinary 3.8-16-203 Return of securities provided to secure a securities loan to THE SOCIET GENERALE 10 Ordinary 3.8-16-203 Return of securities provided to secure a securities loan to THE SOCIET GENERALE 10 Ordinary 3.8-16-203 Return of securities provided to secure a securities loan to THE SOCIET GENERALE 10 Ordinary 3.8-16-203 Return of securities provided to secure a securities loan to THE SOCIET GENERALE 10 Ordinary 3.8-16-203 Return of securities provided to secure as securities loan to THE SOCIET GENERALE 10 Ordinary 3.8-16-203 Return of securities provided to secure as securities loan to THE SOCIET GENERALE 10 Ordinary 3.8-16-203 Return of securities provided to secure as securities loan to THE SOCIET GENERALE 10 Ordinary 3.8-16-203 Return of securities provided to secure as securities loan to THE SOCIET GENERALE 10 Ordinary 3.8-16-203 Return of securities provided to secure as securities loan to THE SOCIET GENERALE 10 Ordinary 3.8-16-203 Return of securities provided to secure as securities loan to THE SOCIET GENERALE 10 Ordinary 3.8-16-203 Return of securities provided to secure as securities loan to THE SOCIET GENERALE 10 Ordinary 3.8-16-203 Return of securities provided to secure as securities loan to THE SOCIET GENERALE 10 Ordinary 3.8-16-203 Return of securities provided to secure as securities loan to THE SOCIET GENERALE			GROUP - Refer Part B of Annexure D			(2,059)
STATE STREET BANK AND TRUST COMPANY 2.5-bi-2022 Transfer of the effective file of based to secure a securities loan from THE SOCIET GENERALE (INC.)D Refer Part of Annexis Part of Annexi			GROUP - Refer Part B of Annexure D			844
STATE STREET BANK AND TRUST COMPANY 20-10-2020 Selection of Securities provided to Secure a securities Soan to THE SOCIET GENERALE 7-10-10 ordinary STATE STREET BANK AND TRUST COMPANY 21-10-2020 Selection of Securities Source as securities Soan to THE SOCIET GENERALE 7-10-10 ordinary STATE STREET BANK AND TRUST COMPANY 23-10-2021 Selection of Securities provided to Secure as securities Soan to THE SOCIET GENERALE 7-10-10 ordinary STATE STREET BANK AND TRUST COMPANY 23-10-2021 Selection of Securities Source as Securities Soan to THE SOCIET GENERALE 7-10-10 ordinary STATE STREET BANK AND TRUST COMPANY 23-10-2021 Selection of Securities Source as Securities Soan to THE SOCIET GENERALE 7-10-10 ordinary STATE STREET BANK AND TRUST COMPANY 23-10-2021 Selection of Securities Source as Securities Soan to THE SOCIET GENERALE 7-10-10 ordinary STATE STREET BANK AND TRUST COMPANY 23-10-2021 Selection of Securities Source as Securities Soan to THE SOCIET GENERALE 7-10-10 ordinary STATE STREET BANK AND TRUST COMPANY 25-10-2021 Selection of Securities Source as Securities Soan to THE SOCIET GENERALE 7-10-10 ordinary STATE STREET BANK AND TRUST COMPANY 25-10-2021 Selection Selecti			GROUP - Refer Part B of Annexure D			(155)
STATE STREET BANK AND TRUST COMPANY 29-30-2023 Return of securities provided to secure a securities loan to THE SOCIET GENERALE (n) Ordinary (NOD)** Index that is of Anneurus D (NOD)** Index t			GROUP - Refer Part B of Annexure D			818
STATE STREET BANK AND TRUST COMPANY SALVESTORY GROUP - Refer Part & of Annexian D STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY Obligany Group - Refer Part & of Annexian D STATE STREET BANK AND TRUST COMPANY Obligany Group - Refer Part & of Annexian D STATE STREET BANK AND TRUST COMPANY Obligany Group - Refer Part & of Annexian D STATE STREET BANK AND TRUST COMPANY Obligany Group - Refer Part & of Annexian D STATE STREET BANK AND TRUST COMPANY Obligany Group - Refer Part & of Annexian D Obligany Group - Refer Part & of Ann			GROUP - Refer Part B of Annexure D			(165)
GROUP - Refer Part B of Annexuse D 31-Us 2003 Return of securities boan to THE SOCIETE GENERALE r) a Ordinary STATE STREET BANK AND TRUST COMPANY O. AL-ag-2003 Return of securities provided to secure as ecurities loan to THE SOCIETE GENERALE r) a Ordinary (Contact STREET BANK AND TRUST COMPANY O. AL-ag-2003 Return of securities provided to secure as ecurities loan to THE SOCIETE GENERALE r) a Ordinary (STATE STREET BANK AND TRUST COMPANY O. AL-ag-2003 Return of securities provided to secure as ecurities loan to THE SOCIETE GENERALE r) a Ordinary (STATE STREET BANK AND TRUST COMPANY O. AL-ag-2003 Return of securities to secure a securities loan to THE SOCIETE GENERALE r) a Ordinary (STATE STREET BANK AND TRUST COMPANY O. AL-ag-2003 Return of securities to secure a securities loan from THE SOCIETE GENERALE r) a Ordinary (STATE STREET BANK AND TRUST COMPANY O. AL-ag-2003 Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE r) a Ordinary (STATE STREET BANK AND TRUST COMPANY O. AL-ag-2003 Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE r) a Ordinary OR AL-ag-2003 Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE r) a Ordinary OR AL-ag-2003 Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE r) a Ordinary OR AL-ag-2003 Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE r) a Ordinary OR AL-ag-2003 Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE r) a Ordinary OR AL-ag-2003 Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE r) a Ordinary OR AL-ag-2003 Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE r) a Ordinary OR AL-ag-2003 Transfer of this of securities to secure a securities loan to THE SOCIETE GENERALE r) a Ordinary OR AL-ag-2003 Transfer of this of securities to secure a securities loan to THE SOCIETE G			GROUP - Refer Part B of Annexure D			(14)
GROUP - Refer Part & of Annexus D O. Ang. 2023 Return of securities source a securities loan to THE SOCIETE GENERALE r/a Drishary O. Ang. 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE r/a Drishary STATE STREET BANK AND TRUST COMPANY O. Ang. 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE r/a Ordinary STATE STREET BANK AND TRUST COMPANY O. Ang. 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE r/a Ordinary STATE STREET BANK AND TRUST COMPANY O. Ang. 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE r/a Ordinary STATE STREET BANK AND TRUST COMPANY O. Ang. 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE r/a Ordinary Ordinary STATE STREET BANK AND TRUST COMPANY O. Ang. 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE r/a Ordinary Ordinary ORDInary STATE STREET BANK AND TRUST COMPANY O. Ang. 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE r/a Ordinary ORDINAR	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a	Ordinary	(572)
STATE STREET BANK AND TRUST COMPANY 02-Aug-2032 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/s Ordinary STATE STREET BANK AND TRUST COMPANY 03-Aug-2032 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/s Ordinary STATE STREET BANK AND TRUST COMPANY 04-Aug-2032 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/s Ordinary STATE STREET BANK AND TRUST COMPANY 05-Aug-2032 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/s Ordinary STATE STREET BANK AND TRUST COMPANY 06-Aug-2032 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/s Ordinary STATE STREET BANK AND TRUST COMPANY 06-Aug-2032 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE n/s Ordinary STATE STREET BANK AND TRUST COMPANY 06-Aug-2032 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE n/s Ordinary STATE STREET BANK AND TRUST COMPANY 10-Aug-2032 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/s Ordinary STATE STREET BANK AND TRUST COMPANY 10-Aug-2032 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/s Ordinary 10-Aug-2033 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/s Ordinary 10-Aug-2033 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/s Ordinary 10-Aug-2033 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/s Ordinary 10-Aug-2033 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/s Ordinary 10-Aug-2033 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/s Ordinary 10-Aug-2033 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/s Ordinary 10-Aug-2033 Transfer of title of s	STATE STREET BANK AND TRUST COMPANY	31-Jul-2023		n/a	Ordinary	(569)
CROUP. Refer Part B of Annexure D OSANGE 2023 Transfer of Little of Securities to secure as securities loan from THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY OF ANGED 2023 Transfer of Little of Securities to secure as securities loan from THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY OF ANGED 2023 Transfer of Little of Securities to secure as securities loan from THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY OF ANGED 2023 Transfer of Little of Securities to secure as securities loan from THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY OF ANGED 2023 Transfer of Little of Securities to secure as securities loan from THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY OF ANGED 2023 Transfer of Little of Securities to secure as securities loan from THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY OF ANGED 2023 Transfer of Little of Securities to secure as securities loan from THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 10 ANGED 2023 Transfer of Little of Securities to secure as securities loan from THE SOCIETE GENERALE (n/a) Ordinary (n	STATE STREET BANK AND TRUST COMPANY	01-Aug-2023		n/a	Ordinary	(3,999)
STATE STREET BANK AND TRUST COMPANY 03-Mag 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (%) Ordinary 37-Mag 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (%) Ordinary 37-Mag 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (%) Ordinary 37-Mag 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (%) Ordinary 37-Mag 2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (%) Ordinary 37-Mag 2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (%) Ordinary 37-Mag 2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (%) Ordinary 37-Mag 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (%) Ordinary 37-Mag 2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (%) Ordinary 37-Mag 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (%) Ordinary 37-Mag 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (%) Ordinary 37-Mag 2023 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE (%) Ordinary 37-Mag 2023 Transfer of title of securities to secure as securities loan to THE SOCIETE GENERALE (%) Ordinary 37-Mag 2023 Transfer of title of securities to secure as securities loan to THE SOCIETE GENERALE (%) Ordinary 37-Mag 2023 Transfer of title of securities to secure as securities loan to THE SOCIETE GENERALE (%) Ordinary 37-Mag 2023 Transfer of title of securities to secure as securities loan to THE SOCIETE GENERALE (%) Ordinary 37-Mag 2023 Transfer of title of securities to secure as securities loan to THE SOCIETE GENERALE (%) Ordinary 37-Mag 2023 Transfer of title of securities to secure as securities loan to THE SOCIETE GENERALE (%	STATE STREET BANK AND TRUST COMPANY	02-Aug-2023		n/a	Ordinary	(294)
SARTEST BARK AND TRUST COMPANY 04-AU-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE SROUP. Refer Part Bild Anneurue D O7-AU-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE SROUP. Refer Part Bild Anneurue D STATE STREET BANK AND TRUST COMPANY 08-AU-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE SROUP. Refer Part Bild Anneurue D STATE STREET BANK AND TRUST COMPANY 08-AU-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ORDINARY STATE STREET BANK AND TRUST COMPANY 10-AU-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ORDINARY STATE STREET BANK AND TRUST COMPANY 10-AU-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ORDINARY STATE STREET BANK AND TRUST COMPANY 11-AU-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ORDINARY STATE STREET BANK AND TRUST COMPANY 11-AU-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ORDINARY STATE STREET BANK AND TRUST COMPANY 11-AU-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ORDINARY STATE STREET BANK AND TRUST COMPANY 11-AU-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE ORDINARY STATE STREET BANK AND TRUST COMPANY 11-AU-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE ORDINARY STATE STREET BANK AND TRUST COMPANY 11-AU-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE ORDINARY STATE STREET BANK AND TRUST COMPANY 11-AU-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE ORDINARY STATE STREET BANK AND TRUST COMPANY 12-AU-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE ORDINARY STATE STRE	STATE STREET BANK AND TRUST COMPANY	03-Aug-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 GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities provided to Securities to Secure a securities loan to THE SOCIETE GENERALE 7/9 Ordinary STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to securities to secure a securities loan to THE SOCIETE GENERALE 7/9	STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	124
STATE STREET BANK AND TRUST COMPANY 08-Jug 2023 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug 2023 Return of securities provided to secure a securities foan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 110-Aug 2023 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 114-Aug 2023 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 115-Aug 2023 Return of securities provided to secure a securities foan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 115-Aug 2023 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 115-Aug 2023 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 117-Aug 2023 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 118-Aug 2023 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 118-Aug 2023 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 118-Aug 2023 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 118-Aug 2023 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE (ROUP - Refer Part B of Anne	STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY (93-Ag-2023) Return of securities to secure a securities loan to THE SOCIETE GENERALE (74) Ordinary STATE STREET BANK AND TRUST COMPANY (54-Ag-2023) Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (75) Ordinary (68,000) - Refer Part B of Annexure D (68,000)	STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	62
STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE of SOCIETY STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE of SOCIETY STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE of SOCIETY STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE of SOCIETY STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE of SOCIETY STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE of SOCIETY STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE of SOCIETY STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE of SOCIETY SCREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE of SOCIETY SCREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities provided to secure a securities loan for THE SOCIETE GENERALE of SOCIETY SCREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE of SOCIETY SCREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE of SOCIETY SCREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE of SOCIETY SCREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE of SOCIETY SCREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities provid	STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(59)
14-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (RGOUP - Refer Part B of Annexure D (STATE STREET BANK AND TRUST COMPANY) 15-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (RGOUP - Refer Part B of Annexure D (STATE STREET BANK AND TRUST COMPANY) 16-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (RGOUP - Refer Part B of Annexure D (STATE STREET BANK AND TRUST COMPANY) 16-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (RGOUP - Refer Part B of Annexure D (STATE STREET BANK AND TRUST COMPANY) 17-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (RGOUP - Refer Part B of Annexure D (STATE STREET BANK AND TRUST COMPANY) 18-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (RGOUP - Refer Part B of Annexure D (STATE STREET BANK AND TRUST COMPANY) 21-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (RGOUP - Refer Part B of Annexure D (STATE STREET BANK AND TRUST COMPANY) 22-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (RGOUP - Refer Part B of Annexure D (STATE STREET BANK AND TRUST COMPANY) 22-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (RGOUP - Refer Part B of Annexure D (STATE STREET BANK AND TRUST COMPANY) 23-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (RGOUP - Refer Part B of Annexure D (STATE STREET BANK AND TRUST COMPANY) 24-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (RGOUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (SOCIETE GENERA	STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	68,462
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 17-Aug-2023 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 17-Aug-2023 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Return of securities Foroided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Return of securities Foroided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Return of securities Foroided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities Foroided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities Foroided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Return of securities Foroided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Return of securities Foroid	STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,380)
GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	16-Aug-2023		n/a	Ordinary	(1,458)
GROUP - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D			(6,265)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of title of secure a securities loan fr			GROUP - Refer Part B of Annexure D			3,561
GROUP - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D			(1,167)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 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-Aug-2023 Transfer of title of securities soccure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Transfer of title of secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Transfer of title of secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of title of secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 47-Sep-2023 Transfer of title of secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary			GROUP - Refer Part B of Annexure D			(55,431)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 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-Aug-2023 Transfer of title of securities soccure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (GROUP - Refer Part B of Annexure D 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary			GROUP - Refer Part B of Annexure D			(2,431)
GROUP - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 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-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary GROUP - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D			(810)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 27-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 27-Sep-2023 Fransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY			GROUP - Refer Part B of Annexure D		· ·	(209)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D			(556)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Transfer of Itile of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D		· ·	(1,157)
STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D		30-Aug-2023		n/a	Ordinary	480
	STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	467
GROUP - Refer parts of Annexure D	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	(397)

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	42,828
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	7,165
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1
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	(589)
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	(403)
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	(115)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,310)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(46,374)
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	(83)
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		Ordinary	(1,075)
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	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	3
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	9
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	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	(143)
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	527
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(96)
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	286
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(84)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	46,897
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	3,065
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(49,941)
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	(109)
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	(50)
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	(149)
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	(289)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	35
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	275,260
STATE STREET BANK AND TRUST COMPANY		Return of securities to secure a securities loan from the Societé denerale Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(275,419)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	135
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	64
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	75
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	188
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	(240)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	2
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	116,967
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	(116,967)
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(24,452)
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	17,157
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	(4,551)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,385
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	644
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	5,881
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	48,929
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	3,559
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	3,517
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	(397)
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	4,578
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	(1,003)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	3,997
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	(361)
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	143
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(161,347)
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	(1,298)
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	(489)
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	(483)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	1,211
STATE STREET BANK AND TRUST COMPANY		Return of securities to secure a securities loan from the Societé denerale Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(577)
CONFRICT	21-Aug-2023	GROUP - Refer Part B of Annexure D	11/4		(3/7)

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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	253,094
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,387)
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	(59,515)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15,049)
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	9,977
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(105,325)
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 SOCIETE GENERALE	n/a	Ordinary	66,808
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	92,665
	·	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	(45,639)
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	(194,433)
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	2,372
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	213
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(319)
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	(74)
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)
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	(807)
		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	213,248
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	(4,418)
STATE STREET BANK AND TRUST COMPANY	18-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	(175,978)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	183,517
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	1,011
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	(2,778)
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	(8,651)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	3,140
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,672)
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	(42,734)
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	(810)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(53,397)
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	(112,315)
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	927
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 SOCIETE GENERALE	n/a	Ordinary	89,744
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			3,422
		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		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,083
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	(478)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21,002)
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	(437)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	81,151
STATE STREET BANK AND TRUST COMPANY	14-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	(86,433)
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 SOCIETE GENERALE	n/a	Ordinary	3,456
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	(6,738)
		RECURT OF SECURIES PROVIDED TO SECURE A SECURIORS TO A 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		GROUP - Refer Part B of Annexure D	·	Ordinary	1,638
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(2,775)
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	(9,190)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,528
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	462
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	10,897
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	(6,889)
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	1,324
		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	(1,369)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	528
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,108)
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,402
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	(2,745)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	250,000
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	(250,000)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer		Ordinary	330,000
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D		Ordinary	155,000
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	50,000
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	759,400
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STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D		Ordinary	(50,000)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	112,700
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,357,100)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	65,000
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	498,178
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	470,000
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	97,000
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	31,710
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(8,300)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	of Annexure D Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	100,469
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(41,979)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A		Ordinary	(70,000)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of		Ordinary	142,543
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A		Ordinary	(132,700)
		of Annexure D		1	
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D		Ordinary	36,434
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D		Ordinary	(46,500)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	58,747
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,031)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	960,373
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,000,000)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(27,766)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	1,547,689
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(1,523,102)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(24,587)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	416,300
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A		Ordinary	(276,650)
STATE STREET BANK AND TRUST COMPANY	· ·	of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A		Ordinary	(139,650)
	· ·	of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	170,338
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	56,516
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(226,854)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	267,677
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(91,665)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(176,012)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	611,022
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(6,109)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(604,913)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	239,166
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(239,166)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	of Annexure D Lending securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A	n/a	Ordinary	6,720
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	of Annexure D Return of securities under a securities Ioan by THE CREDIT SUISSE GROUP - Refer Part		Ordinary	(6,720)
STATE STREET BANK AND TRUST COMPANY		A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of		Ordinary	1,052,083
	_	Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D		Ordinary	(1,052,083)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	48,880
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(48,880)
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	58,177
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(58,177)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	144,705
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(118,568)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(26,137)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	16,119
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(16,119)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Lending securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A		Ordinary	4,280
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part		Ordinary	(362)
		A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	-	Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure D	n/a		(2,647)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure D		Ordinary	(1,271)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D		Ordinary	316,261
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(276,932)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A		Ordinary	(39,329)

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_____ 23 November 2023

Annexure C

flowblakest ____ 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 ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS TRUST COMPANY	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, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

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

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.

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what circumstances	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent 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 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 agraement	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
Co. 4b	(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 Annovura	F referred to	in Form 603 Notic	o of initial cubet	antial holder

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
Daukias ta assessant	(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 exercise veting 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.)

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